Summary - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash		5 006 997	8 788 668	7 171 626	4 107 035	5 354 726	5 354 726	63 075 134	6 866 898	7 637 472	8 721 211
Call investment deposits	1	9 536 774	12 209 193	9 664 590	13 307 981	11 409 521	11 409 521	67 641 397	15 675 714	18 258 424	20 680 353
Consumer debtors	1	8 237 563	14 993 115	12 685 503	16 035 596	18 541 617	18 541 617	103 854 926	20 296 183	21 119 295	22 487 952
Other debtors		2 842 366	7 446 858	8 655 454	8 126 743	7 835 775	7 835 775	35 018 487	10 679 180	10 115 237	10 709 662
Current portion of long-term receivables		268 695	308 629	973 098	511 027	907 984	907 984	1 947 674	694 155	732 027	771 786
Inventory	2	909 284	2 211 267	2 537 428	2 049 246	1 952 150	1 952 150	17 879 120	2 579 282	2 622 371	2 751 826
Total current assets		26 801 680	45 957 731	41 687 698	44 137 627	46 001 773	46 001 773	289 416 738	56 791 413	60 484 825	66 122 789
Non current assets											
Long-term receivables		1 588 217	2 196 972	947 162	1 421 013	1 408 494	1 408 494	4 387 898	1 766 758	1 490 095	1 539 934
Investments		3 608 152	9 355 370	3 295 757	5 610 780	2 790 676	2 790 676	19 212 542	7 234 695	7 964 416	8 567 517
Investment property		5 392	488 472	3 132 215	4 674 278	4 551 512	4 551 512	35 425 369	4 555 937	4 670 270	4 772 752
Investment in Associate			23 656	880 883	795 840	1 549 141	1 549 141	7 992 320	807 194	161 463	158 526
Property, plant and equipment	3	56 905 341	192 748 875	214 745 437	198 588 607	202 494 541	202 494 541	1 664 053 816	245 505 383	250 284 232	268 489 036
Agricultural			20 111					(120 165)	17 785	3 349	3 304
Biological		8 751	27 634	29 634	48 696	52 801	52 801	197 751	37 985	34 816	35 590
Intangible		2 294	188 148	546 939	865 891	1 669 463	1 669 463	2 606 830	1 632 926	1 676 490	1 715 134
Other non-current assets		855	16 569	163 986	509 783	3 112 812	3 112 812	7 909 652	527 137	480 493	576 893
Total non current assets		62 119 002	205 065 804	223 742 014	212 514 889	217 629 441	217 629 441	1 741 666 013	262 085 800	266 765 624	285 858 687
TOTAL ASSETS		88 920 682	251 023 535	265 429 711	256 652 516	263 631 214	263 631 214	2 031 082 751	318 877 213	327 250 449	351 981 477
LIABILITIES											
Current liabilities											
Bank overdraft	1	890 848	1 140 377	978 005	1 259 970	1 032 788	1 032 788	6 229 982	619 008	632 858	822 935
Borrowing	4	1 050 607	3 032 752	2 505 413	3 108 509	3 198 102	3 198 102	9 569 960	4 128 113	2 957 094	3 624 758
Consumer deposits		1 495 059	2 052 376	2 385 145	1 993 298	2 119 850	2 119 850	14 027 710	2 607 497	2 572 702	2 743 473
Trade and other payables	4	13 726 881	32 107 237	28 234 497	27 139 170	28 832 237	28 832 237	149 810 797	31 859 354	32 393 522	33 856 807
Provisions		636 690	1 744 265	1 283 886	5 277 715	4 012 524	4 012 524	21 480 326	1 261 067	1 305 491	1 405 384
Total current liabilities		17 800 085	40 077 007	35 386 945	38 778 662	39 195 501	39 195 501	201 118 775	40 475 039	39 861 666	42 453 357
Non current liabilities											
Borrowing		10 821 378	28 833 680	22 631 745	36 779 358	37 266 087	37 266 087	119 246 600	40 602 529	43 540 045	46 389 330
Provisions		3 227 701	8 036 290	12 913 022	10 887 221	13 444 580	13 444 580	66 231 556	15 224 851	16 042 407	17 223 326
Total non current liabilities		14 049 079	36 869 970	35 544 768	47 666 579	50 710 668	50 710 668	185 478 156	55 827 380	59 582 452	63 612 656
TOTAL LIABILITIES		31 849 164	76 946 977	70 931 713	86 445 241	89 906 169	89 906 169	386 596 931	96 302 419	99 444 118	106 066 013
NET ASSETS	5	57 071 518	174 076 558	194 497 999	170 207 276	173 725 045	173 725 045	1 644 485 820	222 574 794	227 806 331	245 915 463
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		30 228 718	138 152 721	165 140 744	115 201 288	122 040 217	122 040 217	1 215 541 184	162 621 478	168 437 662	182 741 125
Reserves	4	26 013 271	36 280 787	28 495 034	44 501 338	41 276 223	41 276 223	396 852 129	54 682 271	55 291 339	58 570 188
Minorities interests				(27 825)	272 879	295 095	295 095	17 962 035	518 797	439 956	359 563
TOTAL COMMUNITY WEALTH/EQUITY	5	56 241 989	174 433 508	193 607 952	159 975 504	163 611 535	163 611 535	1 630 355 348	217 822 546	224 168 958	241 670 876

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Buffalo City(BUF) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			107 184	0	96	90	90	1	85 810	163 315	205 152
Call investment deposits	1		588 686	1	608	549	549	8	661 405	833 709	1 080 361
Consumer debtors	1		264 773	0	343	573	573	5	582 969	681 075	789 390
Other debtors			116 560	0	132	97	97	1	106 700	117 370	129 107
Current portion of long-term receivables			18								
Inventory	2		64 213	0	71	111	111	1	122 100	134 310	147 741
Total current assets		-	1 141 434	1	1 250	1 419	1 419	17	1 558 984	1 929 779	2 351 751
Non current assets											
Long-term receivables			93								
Investments			3 710	0	4	3	3	0	777	815	856
Investment property			201 199	0	243	221	221	2	243 571	267 929	294 722
Investment in Associate			3 627		4			0			
Property, plant and equipment	3		12 767 177	13	13 284	12 620	12 620	151	12 930 801	13 208 701	13 676 388
Agricultural											
Biological											
Intangible			11 090	0	13	13	13	0	14 761	16 237	17 861
Other non-current assets			42		0	0	0		51	51	51
Total non current assets		-	12 986 937	13	13 549	12 857	12 857	154	13 189 961	13 493 733	13 989 878
TOTAL ASSETS		-	14 128 371	14	14 800	14 277	14 277	170	14 748 945	15 423 512	16 341 629
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		42 390	0	40	40	40	0	41 013	44 821	49 027
Consumer deposits			28 308	0	33	33	33	0	36 643	40 308	44 339
Trade and other payables	4		611 182	1	445	450	450	8	452 300	467 141	517 599
Provisions			101 370	0	123	110	110	1	121 422	133 564	146 920
Total current liabilities		-	783 250	1	640	633	633	10	651 378	685 834	757 885
Non current liabilities											
Borrowing			537 569	1	593	741	741	7	647 719	606 707	561 886
Provisions			305 406	0	370	320	320	4	351 495	386 644	425 308
Total non current liabilities		-	842 975	1	962	1 060	1 060	11	999 214	993 351	987 194
TOTAL LIABILITIES		-	1 626 225	2	1 602	1 693	1 693	20	1 650 592	1 679 185	1 745 079
NET ASSETS	5	-	12 502 146	12	13 197	12 583	12 583	150	13 098 353	13 744 327	14 596 550
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			7 529 897	12	7 181	12 567	12 567	129	13 080 069	13 724 214	14 574 426
Reserves	4		4 972 249	0	6 016	17	17	20	18 284	20 113	22 124
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	12 502 146	12	13 197	12 583	12 583	150	13 098 353	13 744 327	14 596 550

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Nelson Mandela Bay(NMA) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash		67 514	95 383	124 361	53 365	39 986	39 986	2 659 733	200 000	200 000	200 000
Call investment deposits	1	1 839 564	784 877	506 343	861 482	20 000	20 000	1 075 852	258 748	483 182	862 347
Consumer debtors	1	739 242	867 462	584 415	811 110	924 378	924 378	11 151 209	761 585	807 280	855 717
Other debtors		176 496	231 008	618 965	127 254	127 254	127 254	6 546 403	180 000	180 000	180 000
Current portion of long-term receivables		1 244	647	34	1 943	1 943	1 943	27 846	20	20	20
Inventory	2	89 182	131 228	134 764	85 492	143 226	143 226	1 189 993	100 000	106 000	112 360
Total current assets		2 913 241	2 110 605	1 968 882	1 940 646	1 256 787	1 256 787	22 651 036	1 500 353	1 776 482	2 210 443
Non current assets											
Long-term receivables		116 382	93 972	63 102	64 796	64 796	64 796	361 165	63 499	64 324	65 308
Investments		1 040 238	1 880 050	482 292	160 672			49 803	20	20	20
Investment property								288 700			
Investment in Associate											
Property, plant and equipment	3	6 385 870	7 584 988	10 821 866	10 231 789	12 001 224	12 001 224	127 592 234	12 848 232	13 307 603	14 074 421
Agricultural											
Biological											
Intangible						135 925	135 925	1 631 100			
Other non-current assets											
Total non current assets		7 542 491	9 559 011	11 367 259	10 457 257	12 201 945	12 201 945	129 923 003	12 911 751	13 371 947	14 139 749
TOTAL ASSETS		10 455 731	11 669 616	13 336 141	12 397 903	13 458 732	13 458 732	152 574 039	14 412 104	15 148 428	16 350 193
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	56 438	179 059	92 458	305 693	115 268	115 268	508 443	98 682	106 307	114 115
Consumer deposits		88 730	77 115	79 850	100 278	100 278	100 278	989 372	82 585	85 150	87 704
Trade and other payables	4	1 775 785	1 854 065	1 852 616	1 125 762	843 456	843 456	16 713 737	1 240 000	1 314 400	1 393 264
Provisions		32 640	43 398	48 380	146 051	46 051	46 051	395 164	53 600	58 960	64 856
Total current liabilities		1 953 594	2 153 636	2 073 303	1 677 784	1 105 053	1 105 053	18 606 716	1 474 867	1 564 816	1 659 939
Non current liabilities											
Borrowing		450 706	393 472	1 459 787	1 507 256	1 788 980	1 788 980	17 916 356	1 729 021	1 622 715	1 508 600
Provisions		818 816	836 795	1 006 706	858 192	1 123 192	1 123 192	12 628 932	1 217 376	1 328 114	1 449 926
Total non current liabilities		1 269 522	1 230 267	2 466 494	2 365 448	2 912 172	2 912 172	30 545 287	2 946 397	2 950 829	2 958 526
TOTAL LIABILITIES		3 223 115	3 383 903	4 539 797	4 043 232	4 017 225	4 017 225	49 152 004	4 421 264	4 515 645	4 618 465
NET ASSETS	5	7 232 616	8 285 713	8 796 344	8 354 671	9 441 507	9 441 507	103 422 035	9 990 840	10 632 784	11 731 728
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		2 811 190	2 607 979	3 201 819	4 059 030	4 268 824	4 268 824	47 491 092	3 597 976	3 518 265	3 622 594
Reserves	4	4 421 425	5 677 734	5 594 525	4 295 641	5 172 683	5 172 683	55 930 943	6 392 864	7 114 519	8 109 134
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	7 232 616	8 285 713	8 796 344	8 354 671	9 441 507	9 441 507	103 422 035	9 990 840	10 632 784	11 731 728

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Camdeboo(EC101) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			9 643	14 068							
Call investment deposits	1		34 398	35 978							
Consumer debtors	1		23 251	38 154							
Other debtors			(919)	(1 159)							
Current portion of long-term receivables											
Inventory	2		2 596	(5 317)							
Total current assets		-	68 970	81 723	-	-	-	-	-	-	-
Non current assets											
Long-term receivables			328	(215)							
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3			17 090	33 282	33 282	33 282				
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	328	16 875	33 282	33 282	33 282	-	-	-	-
TOTAL ASSETS		-	69 298	98 598	33 282	33 282	33 282	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits			1 145	1 257							
Trade and other payables	4		18 369	17 671							
Provisions			37 861	39 770							
Total current liabilities		-	57 374	58 698	-	-	-	-	-	-	-
Non current liabilities											
Borrowing			171	171							
Provisions			5 116	6 782							
Total non current liabilities		-	5 287	6 953	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	62 661	65 651	-	-	-	-	-	-	-
NET ASSETS	5	-	6 636	32 947	33 282	33 282	33 282	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			(6 234)	15 061	9 122	9 122	9 122				
Reserves	4		12 870	17 885							
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	6 636	32 947	9 122	9 122	9 122	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Blue Crane Route(EC102) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash		1	1	3 775	3 963	3 963	3 963	29 032	1 500	1 500	1 500
Call investment deposits	1	8	10	16 338	17 645	17 645	17 645	222 755	10 000	12 000	14 000
Consumer debtors	1	6	7	8 338	9 171	9 171	9 171	126 020	8 000	7 000	7 000
Other debtors		4	4	2 615	2 746	2 746	2 746	12 661	3 500	3 500	3 500
Current portion of long-term receivables		0	0								
Inventory	2	0	1	1 588	1 747	1 747	1 747	7 770	1 000	1 000	1 100
Total current assets		19	23	32 653	35 272	35 272	35 272	398 238	24 000	25 000	27 100
Non current assets											
Long-term receivables		0	0	121				995	50		
Investments				254				318			
Investment property											
Investment in Associate											
Property, plant and equipment	3	0	0	266 065	284 899	284 899	284 899	637 228	74 984	97 979	121 813
Agricultural											
Biological											
Intangible					254	254	254		10	100	100
Other non-current assets					90	90	90				
Total non current assets		0	0	266 440	285 243	285 243	285 243	638 541	75 044	98 079	121 913
TOTAL ASSETS		20	23	299 093	320 515	320 515	320 515	1 036 780	99 044	123 079	149 013
LIABILITIES											
Current liabilities											
Bank overdraft	1		0								
Borrowing	4			891	891	891	891	14 674	300	200	100
Consumer deposits		1	1	1 350	1 025	1 025	1 025	12 040	1 500	1 550	1 600
Trade and other payables	4	8	7	16 339	16 339	16 339	16 339	178 489	10 000	10 000	10 000
Provisions		5	4	3 013	3 013	3 013	3 013	3 766	1 500	1 600	1 600
Total current liabilities		13	13	21 592	21 267	21 267	21 267	208 969	13 300	13 350	13 300
Non current liabilities											
Borrowing		0	0					7 000	8 000	7 000	6 000
Provisions				20 890	20 890	20 890	20 890	128 913	14 500	14 500	14 500
Total non current liabilities		0	0	20 890	20 890	20 890	20 890	135 913	22 500	21 500	20 500
TOTAL LIABILITIES		14	13	42 482	42 157	42 157	42 157	344 882	35 800	34 850	33 800
NET ASSETS	5	6	10	256 611	278 358	278 358	278 358	691 897	63 244	88 229	115 213
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		(10)	(5)	256 611	278 358	278 358	278 358	691 897	63 244	88 229	115 213
Reserves	4	16	15								
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	6	10	256 611	278 358	278 358	278 358	691 897	63 244	88 229	115 213

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Ikwezi(EC103) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			833	337	150	150	150		150	150	150
Call investment deposits	1		4 355	12 711	1 500	1 500	1 500		1 500	500	500
Consumer debtors	1		506	343	490	490	490		490	490	490
Other debtors			2 250	1 547	500	500	500		500	500	500
Current portion of long-term receivables			574	883							
Inventory	2										
Total current assets		-	8 519	15 821	2 640	2 640	2 640	-	2 640	1 640	1 640
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3		97 547	110 786	88 694	88 694	88 694		13 656	21 215	30 477
Agricultural											
Biological											
Intangible			4	4							
Other non-current assets											
Total non current assets		-	97 551	110 789	88 694	88 694	88 694	-	13 656	21 215	30 477
TOTAL ASSETS		-	106 070	126 611	91 334	91 334	91 334	-	16 296	22 855	32 117
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		138	127							
Consumer deposits											
Trade and other payables	4		8 610	15 130	2 500	2 500	2 500		1 500	500	500
Provisions			934	813	900	900	900		950	950	950
Total current liabilities		-	9 682	16 069	3 400	3 400	3 400	-	2 450	1 450	1 450
Non current liabilities											
Borrowing			170	43	640	640	640		2 000		
Provisions											
Total non current liabilities		-	170	43	640	640	640	-	2 000	-	-
TOTAL LIABILITIES		-	9 852	16 112	4 040	4 040	4 040	-	4 450	1 450	1 450
NET ASSETS	5	-	96 218	110 498	87 294	87 294	87 294	-	11 846	21 405	30 667
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			66 672	74 018	13 720	13 720	13 720		72 386	71 672	71 672
Reserves	4		29 545	36 480	73 574	73 574	73 574		50	50	50
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	96 218	110 498	87 294	87 294	87 294	-	72 436	71 722	71 722

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Makana(EC104) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash					54 784	54 784	54 784	317 504	3 100	3 200	3 300
Call investment deposits	1			4 914				26 094	88 245	70 000	62 000
Consumer debtors	1			69	70 000	70 000	70 000	284 358	42 083	43 346	39 886
Other debtors				17 018	70	70	70	94 545	1 165	1 177	1 189
Current portion of long-term receivables				64 108	23 000	23 000	23 000	436 925			
Inventory	2			63 522	5 000	5 000	5 000	148 956	5 000	5 100	5 200
Total current assets		-	-	149 631	152 854	152 854	152 854	1 308 383	139 593	122 823	111 575
Non current assets											
Long-term receivables											
Investments				11 271	12 000	12 000	12 000	116 883	11 614	12 195	12 805
Investment property											
Investment in Associate											
Property, plant and equipment	3			336 710	340 000	340 000	340 000	3 503 300	121 977	97 294	66 493
Agricultural											
Biological											
Intangible								61			
Other non-current assets											
Total non current assets		-	-	347 982	352 000	352 000	352 000	3 620 243	133 591	109 489	79 298
TOTAL ASSETS		-	-	497 613	504 854	504 854	504 854	4 928 626	273 184	232 312	190 873
LIABILITIES											
Current liabilities											
Bank overdraft	1			38 136	35 000	35 000	35 000	98 366	4 100	4 200	4 300
Borrowing	4			903	1 000	1 000	1 000	9 082	3 240	5 000	10 000
Consumer deposits				1 914	2 000	2 000	2 000	19 634	2 200	2 300	2 400
Trade and other payables	4			58 286	48 500	48 500	48 500	821 250	56 073	56 511	57 055
Provisions				6 923	7 000	7 000	7 000	65 434	36 500	36 800	37 000
Total current liabilities		-	-	106 163	93 500	93 500	93 500	1 013 765	102 113	104 811	110 755
Non current liabilities											
Borrowing				1 579	20 000	20 000	20 000	12 288	50 000		
Provisions				35 852	36 000	36 000	36 000	365 217	5 344	5 365	5 235
Total non current liabilities		-	-	37 431	56 000	56 000	56 000	377 505	55 344	5 365	5 235
TOTAL LIABILITIES		-	-	143 594	149 500	149 500	149 500	1 391 270	157 457	110 176	115 990
NET ASSETS	5	-	-	354 019	355 354	355 354	355 354	3 537 356	115 727	122 136	74 883
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)					350 000	350 000	350 000		235 998	233 683	232 053
Reserves	4			354 019	5 354	5 354	5 354	3 537 356	127 330	102 594	71 693
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	354 019	355 354	355 354	355 354	3 537 356	363 328	336 277	303 746

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Ndlambe(EC105) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash		34 878		14 624	5 318	5 318	5 318				
Call investment deposits	1	7 065	13 887	725	6 406	6 406	6 406				
Consumer debtors	1	39 872	46 894	24 773	7 921	7 921	7 921				
Other debtors		800	1 869	1 638	215	215	215				
Current portion of long-term receivables											
Inventory	2	891	761	486	576	576	576				
Total current assets		83 506	63 411	42 245	20 437	20 437	20 437	-	-	-	-
Non current assets											
Long-term receivables											
Investments					8 667	8 667	8 667				
Investment property											
Investment in Associate											
Property, plant and equipment	3	46 873	51 696	65 867	323 919	323 919	323 919				
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		46 873	51 696	65 867	332 586	332 586	332 586	-	-	-	-
TOTAL ASSETS		130 379	115 107	108 113	353 022	353 022	353 022	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1		230		246	246	246				
Borrowing	4	1 735	2 087	2 585							
Consumer deposits		1 175	1 298	1 414	1 385	1 385	1 385				
Trade and other payables	4	9 351	7 927	35 914							
Provisions		2 665	2 907	4 942	1 645	1 645	1 645				
Total current liabilities		14 926	14 448	44 855	3 276	3 276	3 276	-	-	-	-
Non current liabilities											
Borrowing		27 788	35 880	33 223	32 996	32 996	32 996				
Provisions		28 867	38 039	41 506							
Total non current liabilities		56 655	73 919	74 729	32 996	32 996	32 996	-	-	-	-
TOTAL LIABILITIES		71 581	88 367	119 584	36 272	36 272	36 272	-	-	-	-
NET ASSETS	5	58 798	26 740	(11 471)	316 750	316 750	316 750	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		27 763	26 740	(11 471)	316 750	316 750	316 750				
Reserves	4	31 035									
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	58 798	26 740	(11 471)	316 750	316 750	316 750	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Sundays River Valley(EC106) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash		12 319	12 569	253	53	53	53	19 314	3 564	4 327	10 323
Call investment deposits	1		3	1 615	4 000	4 000	4 000	14 766	8 241	6 615	7 115
Consumer debtors	1	18 888	30 089	1 822	8 530	8 530	8 530	618 147	5 576	15 594	26 373
Other debtors				30 992	4 750	4 750	4 750	296 724	30 608	32 444	34 391
Current portion of long-term receivables		3		3	3	3	3	689	4	4	4
Inventory	2	0						1 785			
Total current assets		31 210	42 661	34 685	17 336	17 336	17 336	951 426	47 992	58 984	78 206
Non current assets											
Long-term receivables		72		59	44	44	44		66	70	75
Investments			62								
Investment property								49 629			
Investment in Associate											
Property, plant and equipment	3	67 226	81 690	45 835	113 168	113 168	113 168	3 583 173	69 986	85 014	101 281
Agricultural											
Biological											
Intangible								11 450			
Other non-current assets								917		0	
Total non current assets		67 298	81 752	45 894	113 212	113 212	113 212	3 645 169	70 052	85 085	101 356
TOTAL ASSETS		98 509	124 413	80 580	130 548	130 548	130 548	4 596 594	118 045	144 069	179 562
LIABILITIES											
Current liabilities											
Bank overdraft	1	903	283	2 282	700	700	700	1 751		2 524	9 617
Borrowing	4	627	651	1 418	651	651	651	37 150	1 534	1 116	811
Consumer deposits				209	220	220	220	420	234	247	261
Trade and other payables	4	40 168	64 838	44 821	27 172	27 172	27 172	358 051	44 787	43 873	48 588
Provisions		610	897	2 497	6 686	6 686	6 686	18 393	23 992	25 767	27 622
Total current liabilities		42 308	66 669	51 227	35 429	35 429	35 429	415 766	70 546	73 527	86 900
Non current liabilities											
Borrowing		4 756	4 659	20 470	3 313	3 313	3 313	108 758	4 090	2 974	2 163
Provisions		3 273	3 450	3 711	3 450	3 450	3 450	75 675	5 062	5 437	5 828
Total non current liabilities		8 029	8 109	24 181	6 763	6 763	6 763	184 434	9 152	8 411	7 991
TOTAL LIABILITIES		50 337	74 778	75 408	42 192	42 192	42 192	600 199	79 698	81 938	94 891
NET ASSETS	5	48 172	49 636	5 172	88 356	88 356	88 356	3 996 395	38 347	62 131	84 671
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		(13 317)	(25 901)	5 172	(17 870)	(17 870)	(17 870)	3 996 395	38 347	62 131	84 671
Reserves	4	61 488	75 536		106 226	106 226	106 226				
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	48 172	49 636	5 172	88 356	88 356	88 356	3 996 395	38 347	62 131	84 671

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Baviaans(EC107) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash		1 492	1 361	507				5 582			
Call investment deposits	1	32 799	16 577		8 264	195	195		195	206	219
Consumer debtors	1	3 749	622	2 546		5 907	5 907	28 009	5 907	6 262	6 637
Other debtors			1 441	7 295		6	6	22 239	6	6	7
Current portion of long-term receivables				2 022							
Inventory	2			13		20	20	146	20	21	22
Total current assets		38 039	20 001	12 383	8 264	6 127	6 127	55 976	6 127	6 495	6 885
Non current assets											
Long-term receivables											
Investments						10	10		10	11	11
Investment property				4 848				112			
Investment in Associate											
Property, plant and equipment	3	217	142	93 602	94 696	38 206	38 206	287 935	38 206	34 138	36 186
Agricultural											
Biological											
Intangible				415				4 565			
Other non-current assets								80 242			
Total non current assets		217	142	98 866	94 696	38 216	38 216	372 853	38 216	34 149	36 198
TOTAL ASSETS		38 256	20 143	111 249	102 960	44 343	44 343	428 829	44 343	40 644	43 082
LIABILITIES											
Current liabilities											
Bank overdraft	1			614		289	289	6 754	289	307	325
Borrowing	4	164	110			696	696	16 217	696	738	782
Consumer deposits		112	130	133		137	137	1 458	137	145	154
Trade and other payables	4	31 079	18 851	13 530		13 068	13 068	145 417	13 068	13 852	15 101
Provisions		360	360	1 262		423	423	13 884	423	449	475
Total current liabilities		31 715	19 452	15 539	-	14 614	14 614	183 730	14 614	15 490	16 837
Non current liabilities											
Borrowing		53				1 163	1 163		1 163	1 232	1 306
Provisions				1 010							
Total non current liabilities		53	-	1 010	-	1 163	1 163	-	1 163	1 232	1 306
TOTAL LIABILITIES		31 768	19 452	16 549	-	15 776	15 776	183 730	15 776	16 723	18 144
NET ASSETS	5	6 488	692	94 700	102 960	28 567	28 567	245 099	28 567	23 921	24 939
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 349	(5 433)	94 700	94 696	28 567	28 567	245 099	28 567	23 921	24 939
Reserves	4	5 139	6 124		8 264						
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	6 488	692	94 700	102 960	28 567	28 567	245 099	28 567	23 921	24 939

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Kouga(EC108) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			9	40 964				415 546			
Call investment deposits	1		47 503								
Consumer debtors	1		44 451	64 546				1 309 483			
Other debtors			22 098	13 594				86 658			
Current portion of long-term receivables			120	123							
Inventory	2		4 769	5 970				37 742			
Total current assets		-	118 950	125 198	-	-	-	1 849 429	-	-	-
Non current assets											
Long-term receivables			275	537				7 923			
Investments			16 034					5 162			
Investment property				84							
Investment in Associate											
Property, plant and equipment	3		278 527	351 204	39 868	39 868	39 868	4 345 768	38 152	26 569	28 030
Agricultural											
Biological											
Intangible				372				5 881			
Other non-current assets											
Total non current assets		-	294 836	352 197	39 868	39 868	39 868	4 364 734	38 152	26 569	28 030
TOTAL ASSETS		-	413 786	477 395	39 868	39 868	39 868	6 214 163	38 152	26 569	28 030
LIABILITIES											
Current liabilities											
Bank overdraft	1		4 542	19 254				302 590			
Borrowing	4		7 432	36				6 815			
Consumer deposits			6 315	7 035				86 759			
Trade and other payables	4		56 645	76 591	18 168	18 168	18 168	752 180	23 852	26 569	28 030
Provisions			10 977	37 042				694 459			
Total current liabilities		-	85 910	139 959	18 168	18 168	18 168	1 842 803	23 852	26 569	28 030
Non current liabilities											
Borrowing			72 166	89 510				1 298 871			
Provisions			41 901	45 956				460 426			
Total non current liabilities		-	114 067	135 465	-	-	-	1 759 297	-	-	-
TOTAL LIABILITIES		-	199 977	275 424	18 168	18 168	18 168	3 602 100	23 852	26 569	28 030
NET ASSETS	5	-	213 809	201 971	21 700	21 700	21 700	2 612 064	14 300	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			213 809	201 971	21 700	21 700	21 700	2 612 064	14 300		
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	213 809	201 971	21 700	21 700	21 700	2 612 064	14 300	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Kou-Kamma(EC109) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash									19 373	22 373	25 373
Call investment deposits	1								894	894	894
Consumer debtors	1								3 181	5 181	7 181
Other debtors									5 176	5 176	5 176
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	-	-	-	-	-	-	28 623	33 623	38 623
Non current assets											
Long-term receivables											
Investments									553	553	553
Investment property											
Investment in Associate											
Property, plant and equipment	3								199 741	197 741	195 741
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	-	-	-	-	200 293	198 293	196 293
TOTAL ASSETS		-	-	-	-	-	-	-	228 917	231 917	234 917
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4								54	54	54
Consumer deposits									110	115	120
Trade and other payables	4								56 167	51 167	46 167
Provisions									38	38	38
Total current liabilities		-	-	-	-	-	-	-	56 369	51 374	46 379
Non current liabilities											
Borrowing											
Provisions									1 172	1 172	1 172
Total non current liabilities		-	-	-	-	-	-	-	1 172	1 172	1 172
TOTAL LIABILITIES		-	-	-	-	-	-	-	57 541	52 546	47 551
NET ASSETS	5	-	-	-	-	-	-	-	171 376	179 371	187 366
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)									171 376	179 371	187 366
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	171 376	179 371	187 366

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Cacadu(DC10) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash		381 493	416 378	353 468	8	275 767	275 767		265 953	246 153	240 941
Call investment deposits	1				264 610						
Consumer debtors	1	16	67	2 913	930						
Other debtors		13 874	19 543	2 845	5 952	5 524	5 524		4 746	1 660	1 689
Current portion of long-term receivables		16	18	21	12	21	21				
Inventory	2										
Total current assets		395 399	436 007	359 247	271 512	281 312	281 312	-	270 699	247 814	242 630
Non current assets											
Long-term receivables		103	55	21	22						
Investments			13 580	12 562		13 015	13 015				
Investment property									12 928	12 928	12 928
Investment in Associate											
Property, plant and equipment	3	58 152	72 973	72 702	93 542	72 757	72 757		78 665	81 165	80 022
Agricultural											
Biological											
Intangible									87	87	87
Other non-current assets											
Total non current assets		58 255	86 607	85 284	93 564	85 772	85 772	-	91 680	94 180	93 037
TOTAL ASSETS		453 654	522 613	444 531	365 077	367 084	367 084	-	362 379	341 994	335 667
LIABILITIES											
Current liabilities											
Bank overdraft	1		8 473		49 458						
Borrowing	4	300	52	87							
Consumer deposits			8 722								
Trade and other payables	4	27 322	203 437	152 764	5 810	59 705	59 705		49 559	27 921	22 654
Provisions		169 341	3 067	209					403	298	448
Total current liabilities		196 963	223 752	153 060	55 268	59 705	59 705	-	49 962	28 219	23 102
Non current liabilities											
Borrowing			42	22							
Provisions		47 110	46 914	51 158	49 830	51 158	51 158		51 158	51 158	51 158
Total non current liabilities		47 110	46 956	51 180	49 830	51 158	51 158	-	51 158	51 158	51 158
TOTAL LIABILITIES		244 073	270 708	204 240	105 098	110 863	110 863	-	101 120	79 377	74 260
NET ASSETS	5	209 581	251 906	240 291	259 978	256 221	256 221	-	261 259	262 617	261 407
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		162 074	192 206	179 433	200 278	195 191	195 191		200 229	201 586	200 376
Reserves	4	47 507	59 700	60 858	59 700	61 030	61 030		61 030	61 031	61 031
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	209 581	251 906	240 291	259 978	256 221	256 221	-	261 259	262 617	261 407

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Mbhashe(EC121) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash											
Call investment deposits	1				29 569	29 569	29 569		31	33	34
Consumer debtors	1				955	955	955		31	36	41
Other debtors											
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	-	-	30 524	30 524	30 524	-	62	69	76
Non current assets											
Long-term receivables									13 483	14 158	14 865
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3				51 246	51 246	51 246		166 045	226 025	320 019
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	51 246	51 246	51 246	-	179 528	240 183	334 884
TOTAL ASSETS		-	-	-	81 770	81 770	81 770	-	179 591	240 251	334 960
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4								3 359	3 587	3 840
Provisions											
Total current liabilities		-	-	-	-	-	-	-	3 359	3 587	3 840
Non current liabilities											
Borrowing											
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	-	-	-	-	-	3 359	3 587	3 840
NET ASSETS	5	-	-	-	81 770	81 770	81 770	-	176 232	236 665	331 120
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4				7 500	7 500	7 500				
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	7 500	7 500	7 500	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Mnquma(EC122) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			380	19 515		89 571	89 571	199 279			
Call investment deposits	1		7 019		600	600	600	241 431	96 493	96 993	96 893
Consumer debtors	1		13 404	5 929	121 860	16 275	16 275	262 566	19 845	21 016	22 256
Other debtors			776	2 735							
Current portion of long-term receivables											
Inventory	2		1 816					6 357			
Total current assets		-	23 396	28 179	122 460	106 446	106 446	709 633	116 338	118 009	119 148
Non current assets											
Long-term receivables				236							
Investments			331								
Investment property											
Investment in Associate											
Property, plant and equipment	3		121 469	148 480	139 589	54 149	54 149	151 897	274 811	302 692	315 430
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	121 801	148 716	139 589	54 149	54 149	151 897	274 811	302 692	315 430
TOTAL ASSETS		-	145 197	176 895	262 049	160 595	160 595	861 529	391 149	420 701	434 579
LIABILITIES											
Current liabilities											
Bank overdraft	1			2 715							
Borrowing	4		615	584				19 265	814	814	814
Consumer deposits											
Trade and other payables	4		22 667	34 717	10 397	9 688	9 688	280 167	198 295	209 994	222 384
Provisions			5 732	1 377		7 200	7 200	10 148	1 377	1 458	1 544
Total current liabilities		-	29 014	39 393	10 397	16 888	16 888	309 580	200 485	212 266	224 741
Non current liabilities											
Borrowing			1 723	3 839		708	708	7 414	3 205	3 394	3 594
Provisions									3 727	3 946	4 179
Total non current liabilities		-	1 723	3 839	-	708	708	7 414	6 931	7 340	7 773
TOTAL LIABILITIES		-	30 738	43 232	10 397	17 596	17 596	316 994	207 416	219 606	232 514
NET ASSETS	5	-	114 459	133 663	251 653	142 999	142 999	544 535	183 733	201 095	202 064
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			32 106	133 663		142 999	142 999	544 535	133 663	141 550	149 901
Reserves	4		82 353								
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	114 459	133 663	-	142 999	142 999	544 535	133 663	141 550	149 901

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Great Kei(EC123) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash				4 976	4 621	4 621	4 621		5 227	5 332	5 439
Call investment deposits	1			13 447	12 639	12 639	12 639		16 807	17 815	18 884
Consumer debtors	1			16 163	16 848	16 848	16 848		23 354	25 307	28 343
Other debtors				3 307	7 330	7 330	7 330		935	935	935
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	-	37 893	41 438	41 438	41 438	-	46 323	49 389	53 601
Non current assets											
Long-term receivables				21					25	27	29
Investments				443	24	24	24		16 807	17 815	18 884
Investment property											
Investment in Associate											
Property, plant and equipment	3			835	7 020	7 020	7 020		62 442	65 416	71 363
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	1 298	7 044	7 044	7 044	-	79 275	83 258	90 275
TOTAL ASSETS		-	-	39 191	48 482	48 482	48 482	-	125 598	132 647	143 876
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4			1 503	360	360	360		396	436	479
Consumer deposits				110	113	113	113		117	120	124
Trade and other payables	4			4 741	2 500	2 500	2 500		7 454	8 200	9 019
Provisions				1 552	1 053	1 053	1 053		1 707	1 878	2 065
Total current liabilities		-	-	7 905	4 026	4 026	4 026	-	9 674	10 633	11 688
Non current liabilities											
Borrowing				3 429	2 844	2 844	2 844		2 109	1 449	789
Provisions											
Total non current liabilities		-	-	3 429	2 844	2 844	2 844	-	2 109	1 449	789
TOTAL LIABILITIES		-	-	11 334	6 870	6 870	6 870	-	11 782	12 082	12 476
NET ASSETS	5	-	-	27 858	41 612	41 612	41 612	-	113 815	120 565	131 400
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				27 858	1 645	1 645	1 645		16 623	17 067	21 068
Reserves	4				39 967	39 967	39 967				
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	27 858	41 612	41 612	41 612	-	16 623	17 067	21 068

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Amahlathi(EC124) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			5 056	5 056	5 056	5 056	5 056				
Call investment deposits	1		51 111	51 111	61 845	61 845	61 845				
Consumer debtors	1		7 114	7 114	9 408	9 408	9 408				
Other debtors											
Current portion of long-term receivables			4	4							
Inventory	2		158	158	158	158	158				
Total current assets		-	63 442	63 442	76 466	76 466	76 466	-	-	-	-
Non current assets											
Long-term receivables			745	745	672	672	672				
Investments											
Investment property					90 752	90 752	90 752				
Investment in Associate											
Property, plant and equipment	3		12 588	12 588	168 509	168 509	168 509				
Agricultural											
Biological					250	250	250				
Intangible					228	228	228				
Other non-current assets											
Total non current assets		-	13 332	13 332	260 411	260 411	260 411	-	-	-	-
TOTAL ASSETS		-	76 775	76 775	336 878	336 878	336 878	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		217	217	13	13	13				
Consumer deposits			344	344	416	416	416				
Trade and other payables	4		17 899	17 899	26 960	26 960	26 960				
Provisions			4 408	4 408	5 830	5 830	5 830				
Total current liabilities		-	22 868	22 868	33 219	33 219	33 219	-	-	-	-
Non current liabilities											
Borrowing			644	644	602	602	602				
Provisions											
Total non current liabilities		-	644	644	602	602	602	-	-	-	-
TOTAL LIABILITIES		-	23 512	23 512	33 821	33 821	33 821	-	-	-	-
NET ASSETS	5	-	53 263	53 263	303 057	303 057	303 057	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			52 823	52 823	303 057	303 057	303 057				
Reserves	4		440	440							
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	53 263	53 263	303 057	303 057	303 057	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Ngqushwa(EC126) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash				4 208	4 444	4 444	4 444				
Call investment deposits	1										
Consumer debtors	1			3 807	1 501	1 501	1 501				
Other debtors				2 148	1 315	1 315	1 315				
Current portion of long-term receivables				3 734	68	68	68				
Inventory	2										
Total current assets		-	-	13 897	7 329	7 329	7 329	-	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3			19 517	19 098	19 098	19 098				
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	19 517	19 098	19 098	19 098	-	-	-	-
TOTAL ASSETS		-	-	33 414	26 426	26 426	26 426	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1			1 428							
Borrowing	4										
Consumer deposits											
Trade and other payables	4			11 900	12 143	12 143	12 143				
Provisions											
Total current liabilities		-	-	13 328	12 143	12 143	12 143	-	-	-	-
Non current liabilities											
Borrowing											
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	13 328	12 143	12 143	12 143	-	-	-	-
NET ASSETS	5	-	-	20 087	14 284	14 284	14 284	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				18 044	12 241	12 241	12 241				31 134
Reserves	4			2 043	2 043	2 043	2 043				
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	20 087	14 284	14 284	14 284	-	-	-	31 134

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Nkonkobe(EC127) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash											
Call investment deposits	1										
Consumer debtors	1										
Other debtors											
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	-	-	-	-	-	-	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3										
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	-	-	-	-	-	-	-
TOTAL ASSETS		-	-	-	-	-	-	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4										
Provisions											
Total current liabilities		-	-	-	-	-	-	-	-	-	-
Non current liabilities											
Borrowing											
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	-	-	-	-	-	-	-	-
NET ASSETS	5	-	-	-	-	-	-	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Nxuba(EC128) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash											
Call investment deposits	1										
Consumer debtors	1										
Other debtors											
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	-	-	-	-	-	-	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3										
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	-	-	-	-	-	-	-
TOTAL ASSETS		-	-	-	-	-	-	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4										
Provisions											
Total current liabilities		-	-	-	-	-	-	-	-	-	-
Non current liabilities											
Borrowing											
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	-	-	-	-	-	-	-	-
NET ASSETS	5	-	-	-	-	-	-	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Amathole(DC12) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			190 448	279 773	252 042	252 042	252 042	3 454 473	397 376	417 244	438 107
Call investment deposits	1		477 468	469 467	460 000	460 000	460 000	3 687 354	461 000	461 000	461 000
Consumer debtors	1		34 511	49 750	230 582	230 582	230 582	397 213	53 164	40 365	43 998
Other debtors			76 239	27 916	77 067	77 067	77 067	367 678	37 032	54 759	56 402
Current portion of long-term receivables			30		21	21	21	43 799			
Inventory	2		9 166	6 343	8 380	8 380	8 380	61 581	6 936	7 560	8 241
Total current assets		-	787 861	833 248	1 028 092	1 028 092	1 028 092	8 012 098	955 508	980 928	1 007 747
Non current assets											
Long-term receivables			341	547	244	244	244	4 949	627	627	627
Investments				1							
Investment property			26 963		27 195	27 195	27 195	531 800			
Investment in Associate								1			
Property, plant and equipment	3		949 975	1 149 531	1 036 762	1 036 762	1 036 762	9 690 590	1 059 633	976 632	900 269
Agricultural											
Biological											
Intangible			989		1 010	1 010	1 010	3 985			
Other non-current assets			1					7			
Total non current assets		-	978 270	1 150 078	1 065 211	1 065 211	1 065 211	10 231 332	1 060 260	977 259	900 896
TOTAL ASSETS		-	1 766 131	1 983 327	2 093 303	2 093 303	2 093 303	18 243 429	2 015 768	1 958 188	1 908 643
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		386	350				2 805			
Consumer deposits			955	1 399	1 023	1 023	1 023	11 872	1 542	1 619	1 700
Trade and other payables	4		280 436	233 996	226 755	226 755	226 755	1 930 938	221 527	232 604	244 234
Provisions			12 340	1 957	7 560	7 560	7 560	9 234	2 094	2 241	2 397
Total current liabilities		-	294 116	237 703	235 338	235 338	235 338	1 954 849	225 164	236 464	248 332
Non current liabilities											
Borrowing			219	265	877	877	877	3 873			
Provisions			666 766	99 901	728 045	728 045	728 045	816 284	102 759	103 259	103 759
Total non current liabilities		-	666 985	100 167	728 922	728 922	728 922	820 157	102 759	103 259	103 759
TOTAL LIABILITIES		-	961 101	337 869	964 260	964 260	964 260	2 775 006	327 922	339 722	352 090
NET ASSETS	5	-	805 031	1 645 458	1 129 043	1 129 043	1 129 043	15 468 423	1 687 846	1 618 466	1 556 553
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			797 921	1 630 331	1 122 057	1 122 057	1 122 057	15 337 437	1 670 299	1 598 111	1 539 455
Reserves	4		7 110	15 126	6 988	6 988	6 988	112 557	17 547	20 354	17 097
Minorities interests								18 429			
TOTAL COMMUNITY WEALTH/EQUITY	5	-	805 031	1 645 458	1 129 045	1 129 045	1 129 045	15 468 423	1 687 846	1 618 466	1 556 553

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Inxuba Yethemba(EC131) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			3 338					68			
Call investment deposits	1							5 868			
Consumer debtors	1		39 127					448 581			
Other debtors			1 624					178 721			
Current portion of long-term receivables											
Inventory	2		685								
Total current assets		-	44 774	-	-	-	-	633 237	-	-	-
Non current assets											
Long-term receivables											
Investments								73			
Investment property			40 089					801 772			
Investment in Associate											
Property, plant and equipment	3		367 872					5 599 247			
Agricultural											
Biological											
Intangible											
Other non-current assets			7					22			
Total non current assets		-	407 968	-	-	-	-	6 401 113	-	-	-
TOTAL ASSETS		-	452 742	-	-	-	-	7 034 351	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1		9 081								
Borrowing	4		580					2 697			
Consumer deposits			778					8 736			
Trade and other payables	4		78 182					881 166			
Provisions			7 278					262 915			
Total current liabilities		-	95 900	-	-	-	-	1 155 514	-	-	-
Non current liabilities											
Borrowing								24 275			
Provisions											
Total non current liabilities		-	-	-	-	-	-	24 275	-	-	-
TOTAL LIABILITIES		-	95 900	-	-	-	-	1 179 789	-	-	-
NET ASSETS	5	-	356 842	-	-	-	-	5 854 562	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			356 842	12 383				5 854 562			
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	356 842	12 383	-	-	-	5 854 562	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Tsolwana(EC132) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash		13 309	2 508	14 328	(3 414)	(3 414)	(3 414)	704 922	5 647	4 784	5 283
Call investment deposits	1		7 551					4 369			
Consumer debtors	1	358	2 614	5 846	4 274	4 274	4 274	148 132	1 242	840	565
Other debtors			4 545	246	(418)	(418)	(418)	92 721	435	435	435
Current portion of long-term receivables				1				37 462			
Inventory	2			34				1 406	34	34	34
Total current assets		13 667	17 217	20 455	442	442	442	989 012	7 358	6 093	6 317
Non current assets											
Long-term receivables								195			
Investments											
Investment property									45	45	45
Investment in Associate											
Property, plant and equipment	3	58 257	96 712	108 118	123 215	123 215	123 215	4 360 222	135 898	148 485	160 074
Agricultural											
Biological											
Intangible				213	6	6	6		213	213	213
Other non-current assets								3 435			
Total non current assets		58 257	96 712	108 331	123 221	123 221	123 221	4 363 852	136 156	148 743	160 332
TOTAL ASSETS		71 924	113 929	128 786	123 662	123 662	123 662	5 352 864	143 513	154 836	166 649
LIABILITIES											
Current liabilities											
Bank overdraft	1			59							
Borrowing	4	38		44					47	14	
Consumer deposits		147	81	87	81	81	81	4 477	89	90	91
Trade and other payables	4	11 520	6 969	9 311	4 861	4 861	4 861	604 497	1 996	1 645	1 156
Provisions		662	1 026	1 011	864	864	864				
Total current liabilities		12 368	8 077	10 512	5 807	5 807	5 807	608 974	2 132	1 749	1 247
Non current liabilities											
Borrowing		227		151	2 971	2 971	2 971		3 661	3 614	3 600
Provisions			1 080	2 287	1 122	1 122	1 122	88 694	2 287	2 287	2 287
Total non current liabilities		227	1 080	2 438	4 093	4 093	4 093	88 694	5 948	5 901	5 887
TOTAL LIABILITIES		12 594	9 157	12 950	9 900	9 900	9 900	697 668	8 080	7 650	7 134
NET ASSETS	5	59 330	104 772	115 835	113 762	113 762	113 762	4 655 196	135 433	147 187	159 515
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		5 646	104 726	115 789	104 472	104 472	104 472	4 655 196	135 433	147 187	159 515
Reserves	4	53 684	46	46	9 290	9 290	9 290	0			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	59 330	104 772	115 835	113 762	113 762	113 762	4 655 196	135 433	147 187	159 515

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Inkwanca(EC133) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash				315	150	150	150				
Call investment deposits	1			39	41	41	41				
Consumer debtors	1			397	2 053	2 053	2 053				
Other debtors					250	250	250				
Current portion of long-term receivables				4 310							
Inventory	2										
Total current assets		-	-	5 062	2 494	2 494	2 494	-	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3			263	4 937	4 937	4 937				
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	263	4 937	4 937	4 937	-	-	-	-
TOTAL ASSETS		-	-	5 326	7 431	7 431	7 431	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4			109							
Consumer deposits				178	186	186	186				
Trade and other payables	4			10 525	7 663	7 663	7 663				
Provisions				638							
Total current liabilities		-	-	11 449	7 849	7 849	7 849	-	-	-	-
Non current liabilities											
Borrowing				2 069	64	64	64				
Provisions				92	740	740	740				
Total non current liabilities		-	-	2 161	804	804	804	-	-	-	-
TOTAL LIABILITIES		-	-	13 610	8 653	8 653	8 653	-	-	-	-
NET ASSETS	5	-	-	(8 285)	(1 222)	(1 222)	(1 222)	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				(8 285)	(1 222)	(1 222)	(1 222)				
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	(8 285)	(1 222)	(1 222)	(1 222)	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Lukhanji(EC134) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			73 374	108 030	74 408	74 408	74 408	7 479	83 389	82 525	112 278
Call investment deposits	1				707	707	707		707	707	707
Consumer debtors	1		43 729	38 207	87 000	87 000	87 000	607 287	90 000	105 000	105 000
Other debtors			111 538	103 920	111 538	111 538	111 538	967 710	111 538	111 538	111 538
Current portion of long-term receivables				84 701							
Inventory	2										
Total current assets		-	228 641	334 857	273 653	273 653	273 653	1 582 477	285 634	299 770	329 523
Non current assets											
Long-term receivables											
Investments			707	733				1 175 670			
Investment property											
Investment in Associate											
Property, plant and equipment	3		207 296	206 710	207 296	207 296	207 296	2 480 525	207 296	207 296	207 296
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	208 003	207 443	207 296	207 296	207 296	3 656 195	207 296	207 296	207 296
TOTAL ASSETS		-	436 644	542 301	480 949	480 949	480 949	5 238 672	492 930	507 066	536 820
LIABILITIES											
Current liabilities											
Bank overdraft	1							322 661			
Borrowing	4		4 455	4 276							
Consumer deposits			7 383	7 603	7 400	7 400	7 400	93 056	83 000	83 000	83 000
Trade and other payables	4		111 333	164 935	114 413	114 413	114 413	96 751	52 780	50 894	50 893
Provisions			1 600	1 429				742 679			
Total current liabilities		-	124 770	178 243	121 813	121 813	121 813	1 255 147	135 780	133 894	133 893
Non current liabilities											
Borrowing			11 803	7 496	3 511	3 511	3 511		1 523	1 523	907
Provisions			49 020	47 138	51 583	51 583	51 583	141 259	51 583	51 583	51 583
Total non current liabilities		-	60 824	54 634	55 093	55 093	55 093	141 259	53 106	53 106	52 490
TOTAL LIABILITIES		-	185 594	232 877	176 906	176 906	176 906	1 396 406	188 886	187 000	186 383
NET ASSETS	5	-	251 051	309 424	304 043	304 043	304 043	3 842 266	304 044	320 066	350 437
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			251 051	309 424	304 043	304 043	304 043	3 842 265	304 044	320 066	350 437
Reserves	4							0			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	251 051	309 424	304 043	304 043	304 043	3 842 266	304 044	320 066	350 437

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Intsika Yethu(EC135) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash				24 436	24 436	24 436	24 436	190 743	83 389	82 525	112 279
Call investment deposits	1			2 400	382	382	382	372 813	707	707	707
Consumer debtors	1			2 212	7 935	7 935	7 935	118 099	90 000	105 000	105 000
Other debtors				3 967	5 286	5 286	5 286	43 936	111 538	111 538	111 538
Current portion of long-term receivables				4 884							
Inventory	2										
Total current assets		-	-	37 898	38 038	38 038	38 038	725 591	285 634	299 770	329 524
Non current assets											
Long-term receivables											
Investments											
Investment property					87	87	87				
Investment in Associate					2 018	2 018	2 018				
Property, plant and equipment	3			27 280	27 280	27 280	27 280	591 196	207 296	207 296	207 296
Agricultural											
Biological											
Intangible											
Other non-current assets								47 298			
Total non current assets		-	-	27 280	29 385	29 385	29 385	638 494	207 296	207 296	207 296
TOTAL ASSETS		-	-	65 178	67 424	67 424	67 424	1 364 085	492 930	507 066	536 821
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4			122	122	122	122	32 735			
Consumer deposits								280 002	83 000	83 000	83 000
Trade and other payables	4			5 768	24 301	24 301	24 301	719 036	52 780	50 894	50 894
Provisions				2 197	795	795	795	73 977			
Total current liabilities		-	-	8 087	25 218	25 218	25 218	1 105 750	135 780	133 894	133 894
Non current liabilities											
Borrowing				3 524	3 646	3 646	3 646	4 662	1 523	1 523	907
Provisions					234	234	234		51 583	51 583	51 583
Total non current liabilities		-	-	3 524	3 880	3 880	3 880	4 662	53 106	53 106	52 490
TOTAL LIABILITIES		-	-	11 612	29 098	29 098	29 098	1 110 411	188 886	187 000	186 384
NET ASSETS	5	-	-	53 567	38 326	38 326	38 326	253 673	304 044	320 066	350 437
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				53 567	16 040	16 040	16 040	235 451	304 044	320 066	350 437
Reserves	4				22 286	22 286	22 286	18 222			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	53 567	38 326	38 326	38 326	253 673	304 044	320 066	350 437

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Emalahleni (Ec)(EC136) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			12 514	12 514	43 280	43 280	43 280	48 543			
Call investment deposits	1		37 203	37 203				201 077	37 885	35 675	31 169
Consumer debtors	1				23 070	23 070	23 070	172 838			
Other debtors			6 876	6 876	27 658	27 658	27 658	931 794			
Current portion of long-term receivables			77	77							
Inventory	2		167	167	150	150	150	2 973			
Total current assets		-	56 838	56 838	94 158	94 158	94 158	1 357 226	37 885	35 675	31 169
Non current assets											
Long-term receivables								128			
Investments			250	250							
Investment property											
Investment in Associate											
Property, plant and equipment	3		74 150	74 150	129 361	129 361	129 361	2 296 002			
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	74 400	74 400	129 361	129 361	129 361	2 296 130	-	-	-
TOTAL ASSETS		-	131 238	131 238	223 519	223 519	223 519	3 653 355	37 885	35 675	31 169
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		2 168	2 168							
Consumer deposits			38	38	38	38	38	466			
Trade and other payables	4		23 122	23 122	25 871	25 871	25 871	405 054	37 885	35 675	31 169
Provisions			7 343	7 343	7 343	7 343	7 343	113 716			
Total current liabilities		-	32 670	32 670	33 252	33 252	33 252	519 236	37 885	35 675	31 169
Non current liabilities											
Borrowing			1 001	1 001				2 232			
Provisions					16 890	16 890	16 890	14 624			
Total non current liabilities		-	1 001	1 001	16 890	16 890	16 890	16 856	-	-	-
TOTAL LIABILITIES		-	33 671	33 671	50 142	50 142	50 142	536 092	37 885	35 675	31 169
NET ASSETS	5	-	97 567	97 567	173 377	173 377	173 377	3 117 263	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			97 567	97 567	173 377	173 377	173 377	3 117 263			
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	97 567	97 567	173 377	173 377	173 377	3 117 263	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Engcobo(EC137) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash				13 435							
Call investment deposits	1		9 236		32 385	32 385	32 385				
Consumer debtors	1		2 680	149							
Other debtors			3 654	4 006							
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	15 570	17 590	32 385	32 385	32 385	-	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3		76 538		22 542	22 542	22 542				
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	76 538	-	22 542	22 542	22 542	-	-	-	-
TOTAL ASSETS		-	92 107	17 590	54 927	54 927	54 927	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1		834								
Borrowing	4			26							
Consumer deposits			74								
Trade and other payables	4		14 063	15 324	54 927	54 927	54 927				
Provisions											
Total current liabilities		-	14 971	15 351	54 927	54 927	54 927	-	-	-	-
Non current liabilities											
Borrowing			1 333								
Provisions											
Total non current liabilities		-	1 333	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	16 304	15 351	54 927	54 927	54 927	-	-	-	-
NET ASSETS	5	-	75 803	2 239	-	-	-	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			75 803	2 239							
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	75 803	2 239	-	-	-	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Sakhisizwe(EC138) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash					33 663	33 663	33 663	48 805			
Call investment deposits	1							46 695			
Consumer debtors	1				6 813	6 813	6 813	219 872			
Other debtors					38	38	38	99 478			
Current portion of long-term receivables								1 496			
Inventory	2										
Total current assets		-	-	-	40 514	40 514	40 514	416 346	-	-	-
Non current assets											
Long-term receivables											
Investments								47 236			
Investment property					98 624	98 624	98 624	928			
Investment in Associate								9 319			
Property, plant and equipment	3				70 767	70 767	70 767	478 542			
Agricultural											
Biological											
Intangible					105	105	105	198			
Other non-current assets											
Total non current assets		-	-	-	169 496	169 496	169 496	536 223	-	-	-
TOTAL ASSETS		-	-	-	210 011	210 011	210 011	952 569	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4				429	429	429	19			
Consumer deposits					326	326	326	1 867			
Trade and other payables	4				5 885	5 885	5 885	156 248			
Provisions					1 909	1 909	1 909				
Total current liabilities		-	-	-	8 549	8 549	8 549	158 134	-	-	-
Non current liabilities											
Borrowing					2 027	2 027	2 027	54 417			
Provisions					2 243	2 243	2 243	129 978			
Total non current liabilities		-	-	-	4 269	4 269	4 269	184 394	-	-	-
TOTAL LIABILITIES		-	-	-	12 819	12 819	12 819	342 529	-	-	-
NET ASSETS	5	-	-	-	197 192	197 192	197 192	610 041	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)					197 192	197 192	197 192	509 649			
Reserves	4							75 843			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	197 192	197 192	197 192	585 491	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Chris Hani(DC13) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			254 766	342 085				1 434 859	287 000	287 000	287 000
Call investment deposits	1							1 147 275			
Consumer debtors	1			70 583				564 661			
Other debtors			32 577	29 655				4 123 638			
Current portion of long-term receivables			8					3 296			
Inventory	2			10				4 564			
Total current assets		-	287 350	442 333	-	-	-	7 278 293	287 000	287 000	287 000
Non current assets											
Long-term receivables								704	13	13	13
Investments								373			
Investment property				373				3 726			
Investment in Associate											
Property, plant and equipment	3		30 356	412 247				7 903 961	398 377	525 486	575 169
Agricultural									14 500		
Biological											
Intangible			0	0				707			
Other non-current assets								73 058			
Total non current assets		-	30 356	412 619	-	-	-	7 982 529	412 889	525 498	575 181
TOTAL ASSETS		-	317 706	854 952	-	-	-	15 260 822	699 889	812 498	862 181
LIABILITIES											
Current liabilities											
Bank overdraft	1							119 940			
Borrowing	4			1 024				1 151	519	550	583
Consumer deposits				4							
Trade and other payables	4		152 334	272 165				2 638 306	457 595	405 000	400 000
Provisions			5 939	1 841				22 198			
Total current liabilities		-	158 272	275 034	-	-	-	2 781 595	458 114	405 550	400 583
Non current liabilities											
Borrowing			7 652	6 628				86 656			
Provisions			20 502	24 029				288 261	21 346	23 803	26 657
Total non current liabilities		-	28 154	30 658	-	-	-	374 916	21 346	23 803	26 657
TOTAL LIABILITIES		-	186 426	305 692	-	-	-	3 156 512	479 460	429 353	427 240
NET ASSETS	5	-	131 280	549 261	-	-	-	12 104 310	220 429	383 146	434 942
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			131 280	549 261				8 307 318	220 429	383 146	434 942
Reserves	4							3 796 992			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	131 280	549 261	-	-	-	12 104 310	220 429	383 146	434 942

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Elundini(EC141) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			2 736	44 210	258	264	264	11 768	1 000	1 000	1 000
Call investment deposits	1		51 089		17 864	22 044	22 044	311 214	17 089	15 323	17 620
Consumer debtors	1		6 739			24 554	24 554	146 295	22 065	20 216	16 380
Other debtors				10 402	24 554			118 443			
Current portion of long-term receivables								(893)			
Inventory	2		607	145	329	329	329	2 127	145	160	176
Total current assets		-	61 171	54 757	43 005	47 191	47 191	588 953	40 299	36 699	35 176
Non current assets											
Long-term receivables											
Investments											
Investment property				0				(3 819)			
Investment in Associate											
Property, plant and equipment	3		327	50 466	128 232	132 188	132 188	353 261	175 419	222 101	285 461
Agricultural											
Biological											
Intangible				37	850			257	850	850	850
Other non-current assets											
Total non current assets		-	327	50 502	129 082	132 188	132 188	349 699	176 269	222 951	286 311
TOTAL ASSETS		-	61 498	105 260	172 087	179 379	179 379	938 653	216 568	259 650	321 487
LIABILITIES											
Current liabilities											
Bank overdraft	1			3 894							
Borrowing	4		90	337	58	58	58	900	190	189	202
Consumer deposits				151	155	155	155	(387)	258	261	264
Trade and other payables	4		29 083	36 987	4 603	7 614	7 614	336 976	24 961	19 467	16 051
Provisions			1 500	14 062	1 584	1 586	1 586	82 606	3 149	3 409	3 682
Total current liabilities		-	30 673	55 432	6 400	9 413	9 413	420 095	28 558	23 326	20 199
Non current liabilities											
Borrowing			237	114	182	268	268	1 715	190	124	55
Provisions			137		2 514	13 793	13 793	21 181	13 098	14 148	15 306
Total non current liabilities		-	375	114	2 696	14 061	14 061	22 896	13 288	14 272	15 361
TOTAL LIABILITIES		-	31 047	55 546	9 096	23 474	23 474	442 991	41 846	37 598	35 560
NET ASSETS	5	-	30 451	49 714	162 991	155 905	155 905	495 662	174 722	222 052	285 927
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			22 826	49 714	154 930	155 905	155 905	495 662	174 722	222 052	285 927
Reserves	4		7 626		8 061						
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	30 451	49 714	162 991	155 905	155 905	495 662	174 722	222 052	285 927

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Senqu(EC142) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			69 107	405	724	405	405	1 076 275	500	500	500
Call investment deposits	1			65 867	57 988	41 045	41 045		43 983	54 481	65 997
Consumer debtors	1		8 950	9 920	12 465	10 972	10 972	57 421	11 527	8 784	5 940
Other debtors			2 799	10 309				56 667			
Current portion of long-term receivables			15		15	15	15				
Inventory	2										
Total current assets		-	80 871	86 501	71 192	52 438	52 438	1 190 364	56 010	63 765	72 437
Non current assets											
Long-term receivables			30					187			
Investments				540							
Investment property											
Investment in Associate											
Property, plant and equipment	3		84 305	164 353	232 925	134 356	134 356	1 642 786	163 139	196 390	230 766
Agricultural											
Biological											
Intangible			189		380	464	464	5 013	464	464	464
Other non-current assets			711					222			
Total non current assets		-	85 236	164 893	233 305	134 820	134 820	1 648 209	163 603	196 854	231 230
TOTAL ASSETS		-	166 107	251 394	304 497	187 258	187 258	2 838 572	219 613	260 618	303 667
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4			174	292	132	132	77	214	229	245
Consumer deposits			379	363	399	399	399	3 815	431	466	503
Trade and other payables	4		17 404	13 219	10 597	1 039	1 039	173 896	1 123	1 217	1 319
Provisions			3 859	4 650	5 126	5 420	5 420	37 604	6 232	7 101	8 031
Total current liabilities		-	21 643	18 406	16 414	6 989	6 989	215 391	8 001	9 012	10 098
Non current liabilities											
Borrowing				8 163	22 178	16 868	16 868	83 366	16 586	16 357	16 112
Provisions			7 132	8 395	9 473	8 636	8 636	86 165	8 636	8 636	8 636
Total non current liabilities		-	7 132	16 557	31 651	25 505	25 505	169 531	25 222	24 993	24 748
TOTAL LIABILITIES		-	28 775	34 963	48 065	32 494	32 494	384 922	33 223	34 005	34 846
NET ASSETS	5	-	137 332	216 431	256 433	154 764	154 764	2 453 650	186 390	226 613	268 822
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			91 481	176 466	225 272	114 314	114 314	2 054 001	132 673	164 522	198 085
Reserves	4		45 851	39 965	31 160	40 450	40 450	399 649	53 717	62 091	70 736
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	137 332	216 431	256 433	154 764	154 764	2 453 650	186 390	226 613	268 822

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Maletswai(EC143) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			8 483	224				854	500	500	500
Call investment deposits	1		3 166		1 379	1 379	1 379		7 628	14 881	21 806
Consumer debtors	1				4 523	4 523	4 523	13 481	13 182	12 763	12 688
Other debtors			19 926	18 598	15 639	15 639	15 639	18 595	4 771	5 971	7 221
Current portion of long-term receivables											
Inventory	2		918	13	16	16	16	424	13	13	13
Total current assets		-	32 493	18 835	21 557	21 557	21 557	33 353	26 094	34 128	42 228
Non current assets											
Long-term receivables											
Investments				581	1 787	1 787	1 787	1 208			
Investment property								33 806	8 768	8 768	8 768
Investment in Associate											
Property, plant and equipment	3		9 070	144 996	177 468	177 468	177 468	278 327	196 818	213 177	230 240
Agricultural											
Biological								2 362	1 118	1 118	1 118
Intangible								1 366	1 094	1 094	1 094
Other non-current assets											
Total non current assets		-	9 070	145 577	179 255	179 255	179 255	317 069	207 797	224 156	241 219
TOTAL ASSETS		-	41 562	164 413	200 811	200 811	200 811	350 422	233 891	258 284	283 447
LIABILITIES											
Current liabilities											
Bank overdraft	1			3 029	4 446	4 446	4 446	3 761			
Borrowing	4			666	600	600	600	1 825	800	1 150	1 550
Consumer deposits			3 461	1 625	2 798	2 798	2 798	3 295	2 100	2 400	2 700
Trade and other payables	4		7 800	15 535	18 005	18 005	18 005	31 023	16 403	17 723	19 175
Provisions			3 878	6 077	5 152	5 152	5 152	11 722	14 699	17 198	19 779
Total current liabilities		-	15 138	26 932	31 001	31 001	31 001	51 626	34 002	38 471	43 204
Non current liabilities											
Borrowing			5 155	3 798	5 044	5 044	5 044	7 820	10 826	9 676	8 126
Provisions			469	5 941				15 748	7 829	8 986	10 315
Total non current liabilities		-	5 624	9 739	5 044	5 044	5 044	23 568	18 654	18 661	18 441
TOTAL LIABILITIES		-	20 762	36 671	36 045	36 045	36 045	75 194	52 657	57 133	61 644
NET ASSETS	5	-	20 800	127 742	164 766	164 766	164 766	275 228	181 234	201 152	221 802
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			10 111	127 742	164 766	164 766	164 766	275 228	181 234	201 152	221 802
Reserves	4		10 689								
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	20 800	127 742	164 766	164 766	164 766	275 228	181 234	201 152	221 802

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Gariep(EC144) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash				569				3 904			
Call investment deposits	1				46	46	46		458	458	458
Consumer debtors	1			6 616	1 525	1 525	1 525	24 751			
Other debtors											
Current portion of long-term receivables											
Inventory	2				44	44	44	428	15 250	15 250	15 250
Total current assets		-	-	7 185	1 614	1 614	1 614	29 083	15 708	15 708	15 708
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3			7 947	576	576	576		33 911	34 250	34 593
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	7 947	576	576	576	-	33 911	34 250	34 593
TOTAL ASSETS		-	-	15 133	2 191	2 191	2 191	29 083	49 619	49 958	50 301
LIABILITIES											
Current liabilities											
Bank overdraft	1			194				7 187			
Borrowing	4			512	64	64	64		373	336	302
Consumer deposits				641	74	74	74	24			
Trade and other payables	4			55 576	2 233	2 233	2 233	9 967	17 065	17 065	17 065
Provisions				269				6 151	3 815	3 815	3 815
Total current liabilities		-	-	57 193	2 372	2 372	2 372	23 329	21 253	21 216	21 182
Non current liabilities											
Borrowing				2 349	213	213	213		1 837	1 581	1 325
Provisions				85	382	382	382				
Total non current liabilities		-	-	2 434	595	595	595	-	1 837	1 581	1 325
TOTAL LIABILITIES		-	-	59 627	2 967	2 967	2 967	23 329	23 090	22 797	22 507
NET ASSETS	5	-	-	(44 494)	(776)	(776)	(776)	5 754	26 529	27 162	27 794
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				(44 494)	(2 819)	(2 819)	(2 819)	473	26 529	27 162	27 794
Reserves	4				2 043	2 043	2 043				
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	(44 494)	(776)	(776)	(776)	473	26 529	27 162	27 794

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Joe Gqabi(DC14) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash				3 374					4 200		
Call investment deposits	1			65 319							
Consumer debtors	1										
Other debtors				51 168					29 000		
Current portion of long-term receivables											
Inventory	2			711					1 000		
Total current assets		-	-	120 572	-	-	-	-	34 200	-	-
Non current assets											
Long-term receivables											
Investments				624					2 500		
Investment property				4 845					3 000		
Investment in Associate											
Property, plant and equipment	3			376 981					1 235 623		
Agricultural											
Biological									4 000		
Intangible				19							
Other non-current assets											
Total non current assets		-	-	382 468	-	-	-	-	1 245 123	-	-
TOTAL ASSETS		-	-	503 040	-	-	-	-	1 279 323	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4			356					55 323		
Consumer deposits											
Trade and other payables	4			92 348					26 000		
Provisions				10 080					15 000		
Total current liabilities		-	-	102 784	-	-	-	-	96 323	-	-
Non current liabilities											
Borrowing				7 178					8 000		
Provisions				15 844					15 000		
Total non current liabilities		-	-	23 022	-	-	-	-	23 000	-	-
TOTAL LIABILITIES		-	-	125 807	-	-	-	-	119 323	-	-
NET ASSETS	5	-	-	377 233	-	-	-	-	1 160 000	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				377 233					1 160 000		
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	377 233	-	-	-	-	1 160 000	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Ngqquza Hills(EC153) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash				11 221				77 612			
Call investment deposits	1										
Consumer debtors	1			5 115				51 786			
Other debtors				2 922				38 745			
Current portion of long-term receivables											
Inventory	2							0			
Total current assets		-	-	19 259	-	-	-	168 144	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property				3 554							
Investment in Associate											
Property, plant and equipment	3			49 821	64 543	64 543	64 543	452 464	59 276	82 419	85 343
Agricultural											
Biological											
Intangible											
Other non-current assets								19 088			
Total non current assets		-	-	53 375	64 543	64 543	64 543	471 553	59 276	82 419	85 343
TOTAL ASSETS		-	-	72 633	64 543	64 543	64 543	639 696	59 276	82 419	85 343
LIABILITIES											
Current liabilities											
Bank overdraft	1			17							
Borrowing	4										
Consumer deposits								12 683			
Trade and other payables	4			27 064	64 507	64 507	64 507	62 449			
Provisions				904				4 778			
Total current liabilities		-	-	27 984	64 507	64 507	64 507	79 910	-	-	-
Non current liabilities											
Borrowing				6 826				34 129			
Provisions											
Total non current liabilities		-	-	6 826	-	-	-	34 129	-	-	-
TOTAL LIABILITIES		-	-	34 810	64 507	64 507	64 507	114 039	-	-	-
NET ASSETS	5	-	-	37 823	36	36	36	525 657	59 276	82 419	85 343
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				37 823	36	36	36	525 657	1	292	307
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	37 823	36	36	36	525 657	1	292	307

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Port St Johns(EC154) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash		2	200								
Call investment deposits	1	533	219	9					11	12	13
Consumer debtors	1	3 040	74	99					120	132	169
Other debtors		59	59	59					71	78	78
Current portion of long-term receivables											
Inventory	2	112	154	115					139	153	169
Total current assets		3 746	705	282	-	-	-	-	342	376	429
Non current assets											
Long-term receivables											
Investments											
Investment property			0	0							
Investment in Associate											
Property, plant and equipment	3	15 985	29 200	50 389					60 970	67 068	73 774
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		15 985	29 200	50 389	-	-	-	-	60 970	67 068	73 774
TOTAL ASSETS		19 732	29 905	50 671	-	-	-	-	61 312	67 443	74 203
LIABILITIES											
Current liabilities											
Bank overdraft	1	5 780	1 473	53					64	71	78
Borrowing	4										
Consumer deposits											
Trade and other payables	4	19 368	28 226	30 426					36 815	40 497	44 546
Provisions											
Total current liabilities		25 148	29 699	30 479	-	-	-	-	36 879	40 567	44 624
Non current liabilities											
Borrowing											
Provisions			127	125					137	151	166
Total non current liabilities		-	127	125	-	-	-	-	137	151	166
TOTAL LIABILITIES		25 148	29 826	30 603	-	-	-	-	37 016	40 718	44 790
NET ASSETS	5	(5 416)	79	20 068	-	-	-	-	24 296	26 725	29 414
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		(11 000)	10 440	34 678					41 961	46 157	50 773
Reserves	4	11 929									
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	929	10 440	34 678	-	-	-	-	41 961	46 157	50 773

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Nyandeni(EC155) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			13 369	28 800							
Call investment deposits	1		35 086	39 490							
Consumer debtors	1		2 161	336							
Other debtors				4 917							
Current portion of long-term receivables				426							
Inventory	2										
Total current assets		-	50 616	73 969	-	-	-	-	-	-	-
Non current assets											
Long-term receivables			148	780							
Investments				59 494							
Investment property											
Investment in Associate											
Property, plant and equipment	3			224 058							
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	148	284 332	-	-	-	-	-	-	-
TOTAL ASSETS		-	50 764	358 301	-	-	-	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4			270							
Consumer deposits											
Trade and other payables	4		12 534	21 877							
Provisions			1 779	3 693							
Total current liabilities		-	14 313	25 841	-	-	-	-	-	-	-
Non current liabilities											
Borrowing											
Provisions			325	125							
Total non current liabilities		-	325	125	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	14 638	25 966	-	-	-	-	-	-	-
NET ASSETS	5	-	36 127	332 336	-	-	-	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			32 495	328 521							
Reserves	4		3 631	3 814							
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	36 127	332 336	-	-	-	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Mhlontlo(EC156) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash											
Call investment deposits	1										
Consumer debtors	1										
Other debtors											
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	-	-	-	-	-	-	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3										
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	-	-	-	-	-	-	-
TOTAL ASSETS		-	-	-	-	-	-	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4										
Provisions											
Total current liabilities		-	-	-	-	-	-	-	-	-	-
Non current liabilities											
Borrowing											
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	-	-	-	-	-	-	-	-
NET ASSETS	5	-	-	-	-	-	-	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: King Sabata Dalindyebo(EC157) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash		11 604	30 761	22 260		73 052	73 052	1 216 773	107	139	175 780
Call investment deposits	1	73 118	93 498	151 314	99 510	151 314	151 314	1 414 555	151	151	151 314
Consumer debtors	1	177 715	162 415	165 154	158 345	151 744	151 744	3 392 034	139	125	111 367
Other debtors		8 987	2 685	44 323	10 706	44 220	44 220	410 016	48	51	53 962
Current portion of long-term receivables											
Inventory	2	1 646	28 063	31 257	91 280	33 038	33 038	1 083 633	35	37	39 386
Total current assets		273 070	317 421	414 309	359 841	453 369	453 369	7 517 012	480	504	531 810
Non current assets											
Long-term receivables		253	211	160	63	169	169	1 901	0	0	202
Investments			31 783								
Investment property				31 783	31 626	31 783	31 783	381 396	32	32	31 783
Investment in Associate								2 489			
Property, plant and equipment	3	424 349	509 056	638 607	653 606	780 238	780 238	7 754 413	871	915	957 895
Agricultural											
Biological											
Intangible				569	13	569	569	9 628	1	1	569
Other non-current assets											
Total non current assets		424 602	541 050	671 119	685 307	812 759	812 759	8 149 827	904	947	990 449
TOTAL ASSETS		697 672	858 471	1 085 428	1 045 149	1 266 128	1 266 128	15 666 838	1 384	1 451	1 522 259
LIABILITIES											
Current liabilities											
Bank overdraft	1	13 788									
Borrowing	4	112 869	4 271	14 982	13 399	7 130	7 130	14 982	8	7	6 914
Consumer deposits		286	678	948	813	1 002	1 002	13 157	1	1	1 183
Trade and other payables	4	134 007	159 358	148 389	75 922	171 237	171 237	1 857 474	187	194	204 933
Provisions		13 535	10 166			10 949	10 949	936 948	12	13	13 400
Total current liabilities		274 486	174 473	164 318	90 134	190 318	190 318	2 822 561	208	216	226 430
Non current liabilities											
Borrowing		10 192	56 440	51 426	85 099	84 296	84 296	660 541	96	89	81 749
Provisions											
Total non current liabilities		10 192	56 440	51 426	85 099	84 296	84 296	660 541	96	89	81 749
TOTAL LIABILITIES		284 678	230 913	215 744	175 233	274 614	274 614	3 483 102	304	304	308 179
NET ASSETS	5	412 994	627 558	869 684	869 916	991 514	991 514	12 183 736	1 080	1 147	1 214 080
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		408 200	563 195	780 856	735 501	902 687	902 687	10 378 746	89	89	1 125 253
Reserves	4	4 795	88 526	88 828	134 415	88 828	88 828	1 804 991	992	1 058	88 828
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	412 994	651 722	869 684	869 916	991 514	991 514	12 183 736	1 080	1 147	1 214 080

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: O .R. Tambo(DC15) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash		10 590	33 381	1 622	46 781	71 219	71 219		56 755	49 005	31 667
Call investment deposits	1	90 060	39 249	63 357	178 465	281 000	281 000		153 613	172 559	212 798
Consumer debtors	1	54 350	7 046	11 904	18 750	18 750	18 750		9 474	8 224	15 895
Other debtors		21 243	3 132	21 260	5 445	5 445	5 445		3 500	4 200	2 300
Current portion of long-term receivables		104	1 302		1 432	1 432	1 432		1 547	1 670	1 804
Inventory	2	15 366	17 460	11 775	19 206	19 206	19 206		15 800	17 064	18 429
Total current assets		191 713	101 571	109 918	270 079	397 052	397 052	-	240 688	252 722	282 893
Non current assets											
Long-term receivables		73									
Investments						(18 527)	(18 527)				
Investment property				2 200							
Investment in Associate											
Property, plant and equipment	3	3 107 025	3 269 407	3 541 520	3 478 889	3 508 529	3 508 529		3 658 094	4 004 666	4 334 905
Agricultural											
Biological		8 751	9 583	9 793		10 541	10 541				
Intangible		1 453	5 907	3 784		6 698	6 698				
Other non-current assets											
Total non current assets		3 117 303	3 284 897	3 557 297	3 478 889	3 507 241	3 507 241	-	3 658 094	4 004 666	4 334 905
TOTAL ASSETS		3 309 015	3 386 468	3 667 215	3 748 968	3 904 293	3 904 293	-	3 898 783	4 257 388	4 617 797
LIABILITIES											
Current liabilities											
Bank overdraft	1		0								
Borrowing	4	105	98	286	119	119	119		129	139	150
Consumer deposits			2								
Trade and other payables	4	155 532	168 732	236 885	189 298	316 471	316 471		161 613	175 191	207 028
Provisions		17 176	19 427								
Total current liabilities		172 812	188 259	237 171	189 417	316 590	316 590	-	161 741	175 330	207 178
Non current liabilities											
Borrowing		114	54	992	63	63	63		68	73	79
Provisions											
Total non current liabilities		114	54	992	63	63	63	-	68	73	79
TOTAL LIABILITIES		172 927	188 313	238 163	189 480	316 653	316 653	-	161 809	175 403	207 257
NET ASSETS	5	3 136 088	3 198 155	3 429 052	3 559 488	3 587 640	3 587 640	-	3 736 973	4 081 985	4 410 540
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		3 101 797	3 102 001	3 326 431	3 559 488	3 606 167	3 606 167		3 736 973	4 081 985	4 410 540
Reserves	4	34 292	96 154	102 622							
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	3 136 088	3 198 155	3 429 052	3 559 488	3 606 167	3 606 167	-	3 736 973	4 081 985	4 410 540

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Matatiele(EC441) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			50 452	64 704	52 975	64 636	64 636	711 740			
Call investment deposits	1								68	71	75
Consumer debtors	1		3 406	4 492	3 577	4 492	4 492	61 240	5	5	5
Other debtors			16 241	4 174	15 237	4 174	4 174	87 401	4	5	5
Current portion of long-term receivables						67	67				
Inventory	2		347	553	364	553	553	6 087	1	1	1
Total current assets		-	70 446	73 923	72 153	73 923	73 923	866 469	78	82	86
Non current assets											
Long-term receivables											
Investments			4 015	4 611	4 215	4 611	4 611	50 719			
Investment property			19	19		19	19	206			
Investment in Associate											
Property, plant and equipment	3		183 443	223 470	155 833	223 470	223 470	2 450 340	235	246	259
Agricultural											
Biological											
Intangible			1 562	2 145		2 145	2 145	23 594			
Other non-current assets											
Total non current assets		-	189 039	230 245	160 048	230 245	230 245	2 524 859	235	246	259
TOTAL ASSETS		-	259 485	304 168	232 201	304 168	304 168	3 391 328	312	328	344
LIABILITIES											
Current liabilities											
Bank overdraft	1		1 357	1 410	1 424	1 410	1 410	15 508			
Borrowing	4				301	151	151		0	0	0
Consumer deposits			300	310	315	310	310	3 409			
Trade and other payables	4		44 336	29 509	46 528	29 357	29 357	367 329	11	11	12
Provisions			706	1 743	742	1 743	1 743	20 847			
Total current liabilities		-	46 698	32 971	49 310	32 971	32 971	407 093	11	12	12
Non current liabilities											
Borrowing					3 432	2 960	2 960		0	0	0
Provisions			4 055	7 205	825	4 245	4 245	79 251	4	5	5
Total non current liabilities		-	4 055	7 205	4 257	7 205	7 205	79 251	4	5	5
TOTAL LIABILITIES		-	50 753	40 176	53 567	40 176	40 176	486 344	15	16	17
NET ASSETS	5	-	208 732	263 992	178 634	263 992	263 992	2 904 984	297	312	327
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			187 580	242 100	160 711	242 100	242 100	2 664 216	275	290	305
Reserves	4		21 151	21 892	17 923	21 892	21 892	240 768	22	22	22
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	208 732	263 992	178 634	263 992	263 992	2 904 984	297	312	327

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Umzimvubu(EC442) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash					69 557	69 557	69 557		85 735	86 983	88 294
Call investment deposits	1										
Consumer debtors	1				10 258	10 258	10 258				
Other debtors					732	732	732				
Current portion of long-term receivables											
Inventory	2				425	425	425		742	783	824
Total current assets		-	-	-	80 972	80 972	80 972	-	86 477	87 766	89 118
Non current assets											
Long-term receivables											
Investments											
Investment property					18 095	18 095	18 095		18 095	19 090	20 101
Investment in Associate											
Property, plant and equipment	3				256 071	256 071	256 071		436 237	502 703	572 833
Agricultural											
Biological											
Intangible					397	397	397				
Other non-current assets									136 060	152 534	160 891
Total non current assets		-	-	-	274 562	274 562	274 562	-	590 392	674 327	753 825
TOTAL ASSETS		-	-	-	355 534	355 534	355 534	-	676 869	762 093	842 943
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4				1 848	1 848	1 848		154 835	172 728	182 544
Provisions					1 178	1 178	1 178				
Total current liabilities		-	-	-	3 026	3 026	3 026	-	154 835	172 728	182 544
Non current liabilities											
Borrowing											
Provisions					4 109	4 109	4 109				
Total non current liabilities		-	-	-	4 109	4 109	4 109	-	-	-	-
TOTAL LIABILITIES		-	-	-	7 136	7 136	7 136	-	154 835	172 728	182 544
NET ASSETS	5	-	-	-	348 398	348 398	348 398	-	522 034	589 365	660 399
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)					348 398	348 398	348 398		522 034	589 365	660 399
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	348 398	348 398	348 398	-	522 034	589 365	660 399

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Mbizana(EC443) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash											
Call investment deposits	1										
Consumer debtors	1										
Other debtors											
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	-	-	-	-	-	-	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3										
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	-	-	-	-	-	-	-
TOTAL ASSETS		-	-	-	-	-	-	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4										
Provisions											
Total current liabilities		-	-	-	-	-	-	-	-	-	-
Non current liabilities											
Borrowing											
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	-	-	-	-	-	-	-	-
NET ASSETS	5	-	-	-	-	-	-	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Ntabankulu(EC444) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash				76					2 675	4 230	8 068
Call investment deposits	1								2 081	2 191	2 449
Consumer debtors	1			922					7 415	8 336	9 163
Other debtors				552							
Current portion of long-term receivables											
Inventory	2			10 800							
Total current assets		-	-	12 349	-	-	-	-	12 171	14 757	19 680
Non current assets											
Long-term receivables											
Investments				206							
Investment property											
Investment in Associate											
Property, plant and equipment	3			14 570					14 266	23 102	35 614
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	14 776	-	-	-	-	14 266	23 102	35 614
TOTAL ASSETS		-	-	27 125	-	-	-	-	26 436	37 859	55 294
LIABILITIES											
Current liabilities											
Bank overdraft	1			4 103							
Borrowing	4			127							
Consumer deposits											
Trade and other payables	4			21 856					4 729	4 979	5 253
Provisions									2 432	4 741	5 002
Total current liabilities		-	-	26 087	-	-	-	-	7 161	9 720	10 255
Non current liabilities											
Borrowing				109							
Provisions											
Total non current liabilities		-	-	109	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	26 196	-	-	-	-	7 161	9 720	10 255
NET ASSETS	5	-	-	930	-	-	-	-	19 275	28 138	45 039
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				844							
Reserves	4			85							
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	930	-	-	-	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Alfred Nzo(DC44) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			15 726	1 584	1 742	1 742	1 742		14 800	18 000	22 000
Call investment deposits	1		72 538	27 375	30 113	30 113	30 113		4 850	6 380	7 259
Consumer debtors	1		35 183	10 153	10 222	10 222	10 222		40 285	45 296	42 298
Other debtors			608	24 921	28 360	28 360	28 360		9 850	10 250	11 456
Current portion of long-term receivables											
Inventory	2		4 133	1 501	1 651	1 651	1 651		500	700	890
Total current assets		-	128 189	65 534	72 088	72 088	72 088	-	70 285	80 626	83 903
Non current assets											
Long-term receivables			152								
Investments			13 675	15 113	16 624	16 624	16 624		18 549	20 589	22 854
Investment property											
Investment in Associate											
Property, plant and equipment	3		1 220						350 000	390 000	430 000
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	15 047	15 113	16 624	16 624	16 624	-	368 549	410 589	452 854
TOTAL ASSETS		-	143 237	80 647	88 712	88 712	88 712	-	438 834	491 215	536 757
LIABILITIES											
Current liabilities											
Bank overdraft	1			52	57	57	57				
Borrowing	4		773	2 362	2 092	2 092	2 092		3 890	4 166	4 495
Consumer deposits											
Trade and other payables	4		78 311	48 239	58 827	58 827	58 827		32 743	30 676	30 715
Provisions			5 631								
Total current liabilities		-	84 714	50 653	60 976	60 976	60 976	-	36 633	34 842	35 210
Non current liabilities											
Borrowing			27 513	25 148	22 406	22 406	22 406		20 986	16 820	12 325
Provisions											
Total non current liabilities		-	27 513	25 148	22 406	22 406	22 406	-	20 986	16 820	12 325
TOTAL LIABILITIES		-	112 227	75 801	83 381	83 381	83 381	-	57 619	51 662	47 535
NET ASSETS	5	-	31 009	4 846	5 330	5 330	5 330	-	381 215	439 554	489 222
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			(9 511)	4 846	5 330	5 330	5 330		381 215	439 554	489 222
Reserves	4		40 520								
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	31 009	4 846	5 330	5 330	5 330	-	381 215	439 554	489 222

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Mangaung(MAN) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash		227 959	284 482	45 461	162 155	162 155	162 155	1 286 353	7 460	6 825	8 986
Call investment deposits	1	162			173 344	173 344	173 344	1 561 293	260 000	300 000	275 000
Consumer debtors	1	372 446	314 104	326 754	299 483	299 483	299 483	4 717 895	412 133	405 322	498 512
Other debtors		91 795	96 710	83 187	95 234	95 234	95 234	1 109 800	91 711	80 973	80 234
Current portion of long-term receivables		19 529	4 322	14 060	9 410	9 410	9 410	227 578	19 149	21 693	24 238
Inventory	2	38 449	49 777	53 449	47 572	47 572	47 572	507 776	51 243	50 141	49 038
Total current assets		750 339	749 396	522 911	787 198	787 198	787 198	9 410 696	841 696	864 954	936 008
Non current assets											
Long-term receivables		43 338	15 199	11 776	13 717	13 717	13 717	244 006	10 628	10 096	9 592
Investments		3	9	10	9	9	9	127	10	10	10
Investment property								42 449			
Investment in Associate											
Property, plant and equipment	3	3 269 194	2 795 284	4 220 930	3 402 781	3 402 781	3 402 781	56 278 798	5 536 343	6 097 357	6 625 595
Agricultural											
Biological											
Intangible				2 808				12 651			
Other non-current assets											
Total non current assets		3 312 535	2 810 492	4 235 525	3 416 507	3 416 507	3 416 507	56 578 030	5 546 981	6 107 464	6 635 197
TOTAL ASSETS		4 062 874	3 559 887	4 758 436	4 203 705	4 203 705	4 203 705	65 988 726	6 388 677	6 972 417	7 571 204
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	1 656	1 785	1 976	11 021	11 021	11 021	27 029	18 121	23 254	21 929
Consumer deposits		53 532	57 729	63 476	69 110	69 110	69 110	822 169	74 857	81 414	88 627
Trade and other payables	4	575 782	859 586	853 254	591 060	591 060	591 060	11 494 223	613 537	619 502	625 467
Provisions											
Total current liabilities		630 971	919 100	918 706	671 191	671 191	671 191	12 343 421	706 515	724 170	736 022
Non current liabilities											
Borrowing		14 279	12 494	10 517	110 208	110 208	110 208	130 075	118 426	187 879	197 879
Provisions		8 160	368 476	425 926	368 828	368 828	368 828	5 149 852	426 278	426 454	426 630
Total non current liabilities		22 439	380 970	436 444	479 035	479 035	479 035	5 279 926	544 704	614 333	624 509
TOTAL LIABILITIES		653 409	1 300 070	1 355 150	1 150 226	1 150 226	1 150 226	17 623 347	1 251 219	1 338 503	1 360 531
NET ASSETS	5	3 409 465	2 259 818	3 403 286	3 053 479	3 053 479	3 053 479	48 365 379	5 137 459	5 633 914	6 210 673
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 715 481	1 567 569	1 819 283	2 378 651	2 378 651	2 378 651	40 151 972	4 464 936	4 962 432	5 540 231
Reserves	4	1 693 983	692 249	1 584 003	674 829	674 829	674 829	8 213 407	672 522	671 482	670 442
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	3 409 465	2 259 818	3 403 286	3 053 479	3 053 479	3 053 479	48 365 379	5 137 459	5 633 914	6 210 673

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Letsemeng(FS161) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			21	1		1	1	8	658	1 200	951
Call investment deposits	1										
Consumer debtors	1		3 435	13 968		13 968	13 968	167 612	18 000	13 200	10 100
Other debtors			1 259	2 814		536	536	33 770	2 951	3 001	1 525
Current portion of long-term receivables			392			2 278	2 278				
Inventory	2										
Total current assets		-	5 108	16 783	-	16 783	16 783	201 390	21 609	17 401	12 576
Non current assets											
Long-term receivables			33								
Investments			41	73				871			
Investment property						73	73				
Investment in Associate									1 200	1 500	1 500
Property, plant and equipment	3		134 947	196 897		196 897	196 897	2 362 764	236 497	260 147	273 154
Agricultural											
Biological											
Intangible				8		8	8	98	45	8	13
Other non-current assets											
Total non current assets		-	135 021	196 978	-	196 978	196 978	2 363 734	237 742	261 655	274 667
TOTAL ASSETS		-	140 129	213 760	-	213 760	213 760	2 565 124	259 351	279 056	287 243
LIABILITIES											
Current liabilities											
Bank overdraft	1		1 578	2 827		2 827	2 827	33 922			
Borrowing	4		2								
Consumer deposits			510	631		631	631	7 568	701	403	381
Trade and other payables	4		12 470	6 338		6 338	6 338	76 057			
Provisions			25 150	891		891	891	10 693	1 506	1 222	1 425
Total current liabilities		-	39 711	10 687	-	10 687	10 687	128 240	2 207	1 625	1 806
Non current liabilities											
Borrowing			8								
Provisions											
Total non current liabilities		-	8	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	39 720	10 687	-	10 687	10 687	128 240	2 207	1 625	1 806
NET ASSETS	5	-	100 409	203 074	-	203 074	203 074	2 436 884	257 144	277 431	285 437
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			37 665	203 074		203 074	203 074	2 436 884			
Reserves	4		62 744						249 494	26 958	279 317
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	100 409	203 074	-	203 074	203 074	2 436 884	249 494	26 958	279 317

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Kopanong(FS162) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash					653			24 658			
Call investment deposits	1				2 610	2 422	2 422	28 810	2 584	2 740	2 904
Consumer debtors	1				59 067	22 264	22 264	123 382	24 016	27 619	30 381
Other debtors					4 100	15 239	15 239	197 369	10 000	5 000	1 500
Current portion of long-term receivables								6			
Inventory	2				1 500						
Total current assets		-	-	-	67 931	39 925	39 925	374 225	36 601	35 358	34 784
Non current assets											
Long-term receivables					11			5			
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3				356 538	336 577	336 577	3 981 945	383 755	433 145	456 611
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	356 549	336 577	336 577	3 981 950	383 755	433 145	456 611
TOTAL ASSETS		-	-	-	424 480	376 502	376 502	4 356 175	420 356	468 503	491 396
LIABILITIES											
Current liabilities											
Bank overdraft	1				9 000	8 643	8 643	28 678	6 000	3 000	3 000
Borrowing	4				598			2 005	129	129	129
Consumer deposits					784	785	785	8 918	839	915	1 012
Trade and other payables	4				19 000	27 332	27 332	352 406	21 000	16 000	11 000
Provisions					11 674	6 842	6 842	58 109	5 291	4 873	4 980
Total current liabilities		-	-	-	41 056	43 602	43 602	450 115	33 259	24 917	20 122
Non current liabilities											
Borrowing					2 197	2 462	2 462	29 991	2 332	2 203	2 074
Provisions											
Total non current liabilities		-	-	-	2 197	2 462	2 462	29 991	2 332	2 203	2 074
TOTAL LIABILITIES		-	-	-	43 253	46 063	46 063	480 107	35 591	27 120	22 196
NET ASSETS	5	-	-	-	381 228	330 439	330 439	3 876 068	384 764	441 383	469 200
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)					380 716	329 928	329 928	3 869 931	384 764	441 383	469 200
Reserves	4				511	511	511	6 137			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	381 228	330 439	330 439	3 876 068	384 764	441 383	469 200

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Mohokare(FS163) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash				802	1 883	227 707	227 707		(31 914)	(42 878)	(53 513)
Call investment deposits	1				1 814	1 814	1 814		288	317	348
Consumer debtors	1			13 844	10 289	10 290	10 290		19 646	21 611	23 772
Other debtors				4 445	5 618	5 618	5 618		6 180	6 098	7 478
Current portion of long-term receivables									1 264		
Inventory	2			565	722	722	722		794	873	961
Total current assets		-	-	19 656	20 326	246 151	246 151	-	(3 742)	(13 979)	(20 954)
Non current assets											
Long-term receivables											
Investments				289							
Investment property											
Investment in Associate											
Property, plant and equipment	3			2 599	24 850	40 586	40 586		32 191	47 049	61 752
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	2 888	24 850	40 586	40 586	-	32 191	47 049	61 752
TOTAL ASSETS		-	-	22 544	45 176	286 737	286 737	-	28 449	33 070	40 798
LIABILITIES											
Current liabilities											
Bank overdraft	1			1 495							
Borrowing	4			386	526	2 332	2 332				
Consumer deposits				142	73	73	73		80	88	97
Trade and other payables	4			22 915	11 806	11 806	11 806		9 445	12 656	15 713
Provisions				2 065	4 700	786	786		864	951	1 046
Total current liabilities		-	-	27 002	17 105	14 997	14 997	-	10 389	13 695	16 856
Non current liabilities											
Borrowing				3 196	25 972	28 003	28 003		1 626	1 126	626
Provisions											
Total non current liabilities		-	-	3 196	25 972	28 003	28 003	-	1 626	1 126	626
TOTAL LIABILITIES		-	-	30 198	43 077	43 000	43 000	-	12 015	14 821	17 482
NET ASSETS	5	-	-	(7 654)	2 099	243 737	243 737	-	16 434	18 249	23 316
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				(7 654)	449				4 219	(18 340)	(4 768)
Reserves	4				1 650	243 737	243 737		12 215	36 589	28 084
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	(7 654)	2 099	243 737	243 737	-	16 434	18 249	23 316

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Naledi (Fs)(FS164) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash									12 230	12 301	12 380
Call investment deposits	1										
Consumer debtors	1								60 000	60 000	60 000
Other debtors									9 000	5 000	2 000
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	-	-	-	-	-	-	81 230	77 301	74 380
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3								57 252	69 452	82 452
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	-	-	-	-	57 252	69 452	82 452
TOTAL ASSETS		-	-	-	-	-	-	-	138 482	146 753	156 832
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4								113	113	113
Consumer deposits									490	510	540
Trade and other payables	4								30 000	20 000	15 000
Provisions									2 200	2 250	2 256
Total current liabilities		-	-	-	-	-	-	-	32 803	22 873	17 909
Non current liabilities											
Borrowing									425	311	198
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	425	311	198
TOTAL LIABILITIES		-	-	-	-	-	-	-	33 228	23 185	18 107
NET ASSETS	5	-	-	-	-	-	-	-	105 254	123 568	138 725
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Xhariep(DC16) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			512	216	2 000	2 000	2 000	55 152	7 461	8 207	9 028
Call investment deposits	1		9 973	5 797	9 000	9 000	9 000	35 784	2 011	2 213	2 434
Consumer debtors	1		1 122								
Other debtors				2 340				56 768			
Current portion of long-term receivables			39					5 308			
Inventory	2										
Total current assets		-	11 646	8 353	11 000	11 000	11 000	153 012	9 472	10 420	11 462
Non current assets											
Long-term receivables				39				473			
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3			17 485	18 888	21 422	21 422	221 243	22 970	1 509	1 320
Agricultural											
Biological											
Intangible				540				6 482	540	594	654
Other non-current assets								1 483			
Total non current assets		-	-	18 064	18 888	21 422	21 422	229 681	23 510	2 103	1 974
TOTAL ASSETS		-	11 646	26 417	29 888	32 422	32 422	382 693	32 983	12 523	13 435
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4			255				17 702	469		
Consumer deposits											
Trade and other payables	4		1 107	2 510	2 800	2 800	2 800	25 175			
Provisions			261		645	994	994	17 598	1 075	1 182	1 301
Total current liabilities		-	1 368	2 764	3 445	3 794	3 794	60 476	1 543	1 182	1 301
Non current liabilities											
Borrowing				760		552	552			515	567
Provisions								2 896			
Total non current liabilities		-	-	760	-	552	552	2 896	-	515	567
TOTAL LIABILITIES		-	1 368	3 524	3 445	4 346	4 346	63 372	1 543	1 698	1 868
NET ASSETS	5	-	10 278	22 893	26 443	28 076	28 076	319 321	31 439	10 825	11 568
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			4 416	8 067	20 581	4 416	4 416	176 213			
Reserves	4		5 862		5 862	5 862	5 862				
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	10 278	8 067	26 443	10 278	10 278	176 213	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Masilonyana(FS181) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash				203	613	203	203	2 438	1 796	7 347	16 634
Call investment deposits	1		3 243	4 823	3 243			57 874			
Consumer debtors	1		20 008	3 510	16 206	3 510	3 510	42 124	13 743	17 003	20 442
Other debtors				222		222	222	2 666			
Current portion of long-term receivables											
Inventory	2		84	379	84	379	379	4 552	84	84	84
Total current assets		-	23 335	9 138	20 147	4 315	4 315	109 653	15 623	24 434	37 160
Non current assets											
Long-term receivables											
Investments					58	748	748		3 301	3 301	3 301
Investment property			58	748		4 823	4 823	8 981			
Investment in Associate											
Property, plant and equipment	3		3 955	435 532	68 094	435 532	435 532	5 226 389	101 340	134 916	170 325
Agricultural											
Biological											
Intangible				38		38	38	459			
Other non-current assets				998		998	998	11 977			
Total non current assets		-	4 013	437 317	68 152	442 140	442 140	5 247 806	104 641	138 217	173 627
TOTAL ASSETS		-	27 348	446 455	88 299	446 455	446 455	5 357 459	120 264	162 652	210 787
LIABILITIES											
Current liabilities											
Bank overdraft	1		5 226								
Borrowing	4				1 062						
Consumer deposits					841				841	841	841
Trade and other payables	4		61 534	92 440	56 670	92 440	92 440	1 109 278	56 594	57 233	57 908
Provisions			3 045	6 012	3 919	6 012	6 012	72 142	4 272	4 643	5 034
Total current liabilities		-	69 804	98 452	62 493	98 452	98 452	1 181 420	61 707	62 717	63 783
Non current liabilities											
Borrowing			3 490	6 018	3 490	4 307	4 307	72 217	9 646	6 922	4 302
Provisions			841			1 711	1 711				
Total non current liabilities		-	4 332	6 018	3 490	6 018	6 018	72 217	9 646	6 922	4 302
TOTAL LIABILITIES		-	74 136	104 470	65 983	104 470	104 470	1 253 638	71 353	69 639	68 086
NET ASSETS	5	-	(46 787)	341 985	22 316	341 985	341 985	4 103 821	48 912	93 012	142 702
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			(59 333)	341 985	22 316	341 985	341 985	4 103 821	48 912	93 012	142 702
Reserves	4		12 545								
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	(46 787)	341 985	22 316	341 985	341 985	4 103 821	48 912	93 012	142 702

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Tokologo(FS182) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash				34 066					41 219	45 343	49 875
Call investment deposits	1								68 134	74 947	82 442
Consumer debtors	1								37 973	41 770	45 949
Other debtors				34 289					3 127	3 439	3 783
Current portion of long-term receivables											
Inventory	2			1 339					391	430	473
Total current assets		-	-	69 695	-	-	-	-	150 844	165 929	182 522
Non current assets											
Long-term receivables											
Investments				317					384	422	464
Investment property									115	115	115
Investment in Associate											
Property, plant and equipment	3			167 966					251 767	293 872	319 882
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	168 284	-	-	-	-	252 266	294 409	320 461
TOTAL ASSETS		-	-	237 978	-	-	-	-	403 110	460 338	502 983
LIABILITIES											
Current liabilities											
Bank overdraft	1			1 192							
Borrowing	4								145	184	
Consumer deposits									367	403	444
Trade and other payables	4			29 074					36 938	40 632	44 695
Provisions				16 995					4 259	4 685	5 154
Total current liabilities		-	-	47 261	-	-	-	-	41 709	45 904	50 293
Non current liabilities											
Borrowing				506					184		
Provisions				3 520							
Total non current liabilities		-	-	4 026	-	-	-	-	184	-	-
TOTAL LIABILITIES		-	-	51 288	-	-	-	-	41 893	45 904	50 293
NET ASSETS	5	-	-	186 690	-	-	-	-	361 217	414 434	452 690
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				186 690					361 217	414 434	452 690
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	186 690	-	-	-	-	361 217	414 434	452 690

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Tswelopele(FS183) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			3 466	9 186	1 654	1 654	1 654				
Call investment deposits	1				1 520	1 520	1 520				
Consumer debtors	1		7 197	6 630	6 868	6 868	6 868		6 630	7 293	8 022
Other debtors			1 644	2 826	1 989	1 989	1 989		2 188	2 407	2 647
Current portion of long-term receivables											
Inventory	2		2 250	106	2 402	2 402	2 402				
Total current assets		-	14 556	18 747	14 433	14 433	14 433	-	8 818	9 700	10 670
Non current assets											
Long-term receivables											
Investments			212	7 009	6 386	6 386	6 386		212	212	212
Investment property											
Investment in Associate											
Property, plant and equipment	3		222 495	253 554	266 732	266 732	266 732		312 086	337 270	369 358
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	222 708	260 563	273 118	273 118	273 118	-	312 298	337 483	369 571
TOTAL ASSETS		-	237 264	279 310	287 551	287 551	287 551	-	321 116	347 183	380 240
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		1 101	1 408	490	490	490		571	641	721
Consumer deposits			414	431	501	501	501		551	606	667
Trade and other payables	4		16 689	12 414	14 549	14 549	14 549		9 813	9 849	4 096
Provisions											
Total current liabilities		-	18 205	14 253	15 540	15 540	15 540	-	10 934	11 096	5 484
Non current liabilities											
Borrowing			15 184	15 810	13 782	13 782	13 782		12 890	12 024	11 406
Provisions			3 507	1 946	4 613	4 613	4 613		4 768	4 897	2 140
Total non current liabilities		-	18 691	17 756	18 395	18 395	18 395	-	17 658	16 921	13 546
TOTAL LIABILITIES		-	36 896	32 009	33 935	33 935	33 935	-	28 592	28 017	19 030
NET ASSETS	5	-	200 368	247 301	253 616	253 616	253 616	-	292 524	319 165	361 211
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			202 729	247 301	253 616	253 616	253 616		292 524	319 165	361 211
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	202 729	247 301	253 616	253 616	253 616	-	292 524	319 165	361 211

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Matjhabeng(FS184) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			20 698	30 375				577	35 429	38 264	41 325
Call investment deposits	1		13 793	15 147	14 896	14 896	14 896		16 088	17 375	18 765
Consumer debtors	1		123 659	133 227	166 673	166 673	166 673	1 614	180 007	194 408	209 960
Other debtors			2 934	11 547				(67)	13 469	14 546	15 710
Current portion of long-term receivables											
Inventory	2		7 036	7 066				14	8 901	9 613	10 382
Total current assets		-	168 119	197 362	181 569	181 569	181 569	2 139	253 894	274 206	296 142
Non current assets											
Long-term receivables					7 317	7 317	7 317		295	318	343
Investments			6 775	253	0	0	0	916			
Investment property								291			
Investment in Associate											
Property, plant and equipment	3		670 918	876 346	724 592	724 592	724 592	1 807	782 559	845 164	912 777
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	677 693	876 599	731 909	731 909	731 909	3 015	782 854	845 482	913 120
TOTAL ASSETS		-	845 813	1 073 961	913 478	913 478	913 478	5 153	1 036 748	1 119 688	1 209 262
LIABILITIES											
Current liabilities											
Bank overdraft	1			15 506				15			
Borrowing	4		144 287	29 897	34 933	34 933	34 933	(65)	37 727	40 745	44 005
Consumer deposits			25 265	25 706	27 287	27 287	27 287	(52)	29 983	32 382	34 973
Trade and other payables	4		385 132	480 435	415 943	415 943	415 943	(834)	449 218	485 156	523 968
Provisions					120 898	120 898	120 898	(79)	3 628	3 918	4 231
Total current liabilities		-	554 685	551 544	599 060	599 060	599 060	(1 015)	520 556	562 201	607 177
Non current liabilities											
Borrowing			45 350	11 468	34 149	34 149	34 149	581	52 897	57 128	61 699
Provisions			2 423	72 606	17 446	17 446	17 446	2	2 826	3 052	3 297
Total non current liabilities		-	47 774	84 074	51 595	51 595	51 595	583	55 723	60 180	64 996
TOTAL LIABILITIES		-	602 458	635 618	650 655	650 655	650 655	(432)	576 279	622 381	672 173
NET ASSETS	5	-	243 355	438 342	262 823	262 823	262 823	5 586	460 469	497 307	537 089
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			(62 435)		(67 430)	(67 430)	(67 430)	25			
Reserves	4		305 790	348 342	330 253	330 253	330 253	(1 893)	356 673	385 207	416 023
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	243 355	348 342	262 823	262 823	262 823	(1 868)	356 673	385 207	416 023

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Nala(FS185) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			21		3	3	3		6 075	9 369	10 119
Call investment deposits	1		670		2	2	2		2 135	2 209	2 386
Consumer debtors	1		44 762		83	83	83		83 351	83 350	90 018
Other debtors			50 707		30	30	30		29 937	29 937	32 332
Current portion of long-term receivables											
Inventory	2		2 516		3	3	3		2 516	2 516	2 717
Total current assets		-	98 677	-	121	121	121	-	124 014	127 381	137 572
Non current assets											
Long-term receivables			24		(0)	(0)	(0)		(1)	(1)	(1)
Investments			1 331								
Investment property											
Investment in Associate											
Property, plant and equipment	3		58 457		72	72	72		69 667	67 417	72 810
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	59 812	-	72	72	72	-	69 666	67 416	72 809
TOTAL ASSETS		-	158 489	-	193	193	193	-	193 680	194 797	210 381
LIABILITIES											
Current liabilities											
Bank overdraft	1		19 471		(81)	(81)	(81)		(84 881)	(88 710)	(95 807)
Borrowing	4		10 908		11	11	11		10 908	10 908	11 781
Consumer deposits			1 081		1	1	1		1 144	1 144	1 236
Trade and other payables	4		62 448		85	85	85		86 605	88 185	95 240
Provisions			927		1	1	1		927	927	1 001
Total current liabilities		-	94 836	-	17	17	17	-	14 703	12 454	13 451
Non current liabilities											
Borrowing			16 581		21	21	21		24 894	29 428	31 782
Provisions											
Total non current liabilities		-	16 581	-	21	21	21	-	24 894	29 428	31 782
TOTAL LIABILITIES		-	111 417	-	37	37	37	-	39 597	41 882	45 233
NET ASSETS	5	-	47 072	-	155	155	155	-	154 083	152 915	165 148
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			18 940		125	125	125		121 385	117 916	127 349
Reserves	4		28 132		30	30	30		32 698		
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	47 072	-	155	155	155	-	154 083	117 916	127 349

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Lejweleputswa(DC18) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			408	5 009	1 000	1 000	1 000	125 936			
Call investment deposits	1		52 000	45 000	40 000	50 009	50 009	583 000	32 000	30 000	27 000
Consumer debtors	1			2 821	4 418	5 071	5 071	16 150	5 071	5 071	5 071
Other debtors			4 423	2 330	8	5	5	29 701			
Current portion of long-term receivables			5			3	3				
Inventory	2										
Total current assets		-	56 836	55 160	45 426	56 088	56 088	754 786	37 071	35 071	32 071
Non current assets											
Long-term receivables			22 440								
Investments											
Investment property											
Investment in Associate				0				1			
Property, plant and equipment	3			38 440	11 070	59 476	59 476	449 251	4 710	(3 378)	(3 546)
Agricultural											
Biological											
Intangible				468				5 342			
Other non-current assets											
Total non current assets		-	22 440	38 908	11 070	59 476	59 476	454 594	4 710	(3 378)	(3 546)
TOTAL ASSETS		-	79 275	94 068	56 496	115 564	115 564	1 209 381	41 781	31 693	28 525
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		1 187	1 971		4 183	4 183	17 824	1 554	1 788	2 051
Consumer deposits											
Trade and other payables	4		3 362	9 052	1 483	1 971	1 971	85 680	4 703	4 129	3 904
Provisions			2 724		3 335						
Total current liabilities		-	7 272	11 023	4 818	6 154	6 154	103 504	6 257	5 917	5 955
Non current liabilities											
Borrowing			21 253	19 891	19 101	20 052	20 052	240 985	18 337	16 550	14 965
Provisions				161							
Total non current liabilities		-	21 253	20 052	19 101	20 052	20 052	240 985	18 337	16 550	14 965
TOTAL LIABILITIES		-	28 525	31 075	23 919	26 206	26 206	344 489	24 594	22 467	20 920
NET ASSETS	5	-	50 750	62 993	32 577	89 359	89 359	864 892	17 187	9 226	7 605
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			18 174	62 993		89 359	89 359	864 892	17 187	9 226	7 605
Reserves	4		32 577		32 577						
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	50 750	62 993	32 577	89 359	89 359	864 892	17 187	9 226	7 605

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Setsoto(FS191) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash					4 304	4 304	4 304		4 304	4 519	4 790
Call investment deposits	1				10 007	10 007	10 007		10 007	10 507	11 138
Consumer debtors	1				64 086	64 086	64 086		64 086	67 290	71 327
Other debtors					7 935	7 935	7 935		7 935	8 332	8 831
Current portion of long-term receivables											
Inventory	2				1 744	1 744	1 744		1 744	1 832	1 941
Total current assets		-	-	-	88 075	88 075	88 075	-	88 075	92 479	98 028
Non current assets											
Long-term receivables											
Investments					1 140	1 140	1 140		1 140	1 197	1 269
Investment property											
Investment in Associate											
Property, plant and equipment	3				210 514	210 514	210 514		210 514	221 039	234 302
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	211 654	211 654	211 654	-	211 654	222 236	235 571
TOTAL ASSETS		-	-	-	299 729	299 729	299 729	-	299 729	314 716	333 599
LIABILITIES											
Current liabilities											
Bank overdraft	1				31 242	31 242	31 242		31 242	32 804	34 772
Borrowing	4				7 598	7 598	7 598		7 598	7 978	8 456
Consumer deposits					1 997	1 997	1 997		1 997	2 097	2 223
Trade and other payables	4				45 960	45 960	45 960		45 960	48 258	51 153
Provisions											
Total current liabilities		-	-	-	86 796	86 796	86 796	-	86 796	91 136	96 604
Non current liabilities											
Borrowing					10 513	10 513	10 513		10 513	11 038	11 701
Provisions					4 854	4 854	4 854		4 854	5 096	5 402
Total non current liabilities		-	-	-	15 366	15 366	15 366	-	15 366	16 135	17 103
TOTAL LIABILITIES		-	-	-	102 163	102 163	102 163	-	102 163	107 271	113 707
NET ASSETS	5	-	-	-	197 567	197 567	197 567	-	197 567	207 445	219 892
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)					168 824	168 824	168 824		168 824	177 265	187 901
Reserves	4				28 743	28 743	28 743		28 743	30 180	31 991
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	197 567	197 567	197 567	-	197 567	207 445	219 892

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Dihlabeng(FS192) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			45	59	45	(25 389)	(25 389)	(70 303)	59	59	59
Call investment deposits	1								1 286	1 350	1 417
Consumer debtors	1		159 569	88 764	159 569	96 201	96 201	284 394	97 522	98 522	102 522
Other debtors				2 276		950	950		3 300	3 630	3 993
Current portion of long-term receivables				355							
Inventory	2		2 944	886	2 944	1 856	1 856	1 462	1 000	1 000	1 000
Total current assets		-	162 558	92 341	162 558	73 618	73 618	215 552	103 167	104 561	108 991
Non current assets											
Long-term receivables					1 166						
Investments			2 149		984	1 166	1 166	(463)	500	500	500
Investment property				6 404							
Investment in Associate											
Property, plant and equipment	3		590 271	635 108	590 271	640 582	640 582		795 108	875 108	955 108
Agricultural											
Biological											
Intangible				984							
Other non-current assets				1 995		(34)	(34)				
Total non current assets		-	592 420	644 490	592 420	641 714	641 714	(463)	795 608	875 608	955 608
TOTAL ASSETS		-	754 978	736 831	754 978	715 332	715 332	215 089	898 775	980 169	1 064 599
LIABILITIES											
Current liabilities											
Bank overdraft	1		48 383		48 383			5 000			
Borrowing	4		10 170	3 972	6 122				3 000	2 500	2 000
Consumer deposits				3 278	4 048	(4 213)	(4 213)	(78)	3 500	3 500	3 500
Trade and other payables	4		37 233	103 913	37 233	(94 606)	(94 606)	30 951	53 000	43 000	33 000
Provisions			3 795	25 448	3 795	(31 261)	(31 261)				
Total current liabilities		-	99 581	136 611	99 581	(130 080)	(130 080)	35 873	59 500	49 000	38 500
Non current liabilities											
Borrowing			39 945	35 868	39 856	(39 840)	(39 840)	2 111	25 000	20 000	15 000
Provisions			4 428	18 929	4 517				47 000	52 000	57 000
Total non current liabilities		-	44 373	54 797	44 373	(39 840)	(39 840)	2 111	72 000	72 000	72 000
TOTAL LIABILITIES		-	143 954	191 408	143 954	(169 920)	(169 920)	37 984	131 500	121 000	110 500
NET ASSETS	5	-	611 024	545 423	611 024	885 252	885 252	177 105	767 275	859 169	954 099
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			611 024						767 275	859 169	954 099
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	611 024	-	-	-	-	-	767 275	859 169	954 099

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Nketoana(FS193) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash				3 915							
Call investment deposits	1			6 041					8	4	2
Consumer debtors	1			52 598					45	50	54
Other debtors											
Current portion of long-term receivables											
Inventory	2			483							
Total current assets		-	-	63 037	-	-	-	-	53	54	57
Non current assets											
Long-term receivables											
Investments				8 376							
Investment property				3 550							
Investment in Associate											
Property, plant and equipment	3			1 070 239					1 148	1 179	1 206
Agricultural											
Biological											
Intangible				26							
Other non-current assets											
Total non current assets		-	-	1 082 191	-	-	-	-	1 148	1 179	1 206
TOTAL ASSETS		-	-	1 145 228	-	-	-	-	1 200	1 233	1 262
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4			202					0	0	0
Consumer deposits				1 187							
Trade and other payables	4			12 161					18	18	19
Provisions				10 596							
Total current liabilities		-	-	24 146	-	-	-	-	18	18	19
Non current liabilities											
Borrowing									13	13	13
Provisions				9 952							
Total non current liabilities		-	-	9 952	-	-	-	-	13	13	13
TOTAL LIABILITIES		-	-	34 098	-	-	-	-	31	31	32
NET ASSETS	5	-	-	1 111 130	-	-	-	-	1 169	1 202	1 231
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				1 040 439							
Reserves	4			70 691							
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	1 111 130	-	-	-	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Maluti-a-Phofung(FS194) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			968	13 356				38 928			
Call investment deposits	1		10 460		65 069	65 069	65 069		69 624	73 801	77 491
Consumer debtors	1		253 931	225 695	122 546	630 249	630 249	1 174 817	674 366	714 828	750 570
Other debtors			20 837	106 093	467 891	82 962	82 962	104 556	83 703	87 319	91 116
Current portion of long-term receivables			18 744		120 899	120 899	120 899	(219 907)	126 943	133 291	139 955
Inventory	2		723	2 403	2 091	2 091	2 091	2 095	4 899	5 009	5 124
Total current assets		-	305 663	347 546	778 496	901 270	901 270	1 100 490	959 535	1 014 248	1 064 256
Non current assets											
Long-term receivables			1 397	26 000				78 108			
Investments			38 108		861 679			299			
Investment property						100 789	100 789		105 828	111 119	116 675
Investment in Associate				0							
Property, plant and equipment	3		629 397	635 561	818 250	130 018	130 018	1 145 953	147 597	167 029	189 443
Agricultural								(139 737)			
Biological											
Intangible											
Other non-current assets				39 550							
Total non current assets		-	668 902	701 112	1 679 929	230 807	230 807	1 084 623	253 425	278 148	306 118
TOTAL ASSETS		-	974 565	1 048 658	2 458 425	1 132 077	1 132 077	2 185 113	1 212 960	1 292 396	1 370 374
LIABILITIES											
Current liabilities											
Bank overdraft	1		30 000					452 573			
Borrowing	4		993	6 868	60 000	60 000	60 000		61 000	61 000	61 000
Consumer deposits			7 961	9 474	14 880	14 880	14 880	32 556	15 624	16 405	17 225
Trade and other payables	4		192 466	232 141	26 178	108 287	108 287	400 966	115 867	122 819	128 960
Provisions			378			7 500	7 500		11 195	11 755	12 303
Total current liabilities		-	231 799	248 483	101 058	190 667	190 667	886 095	203 686	211 979	219 488
Non current liabilities											
Borrowing					43 908	43 908	43 908	(26 553)	14 882	15 774	16 563
Provisions			10 803	19 622	1 300	1 300	1 300		1 700	1 910	1 910
Total non current liabilities		-	10 803	19 622	45 208	45 208	45 208	(26 553)	16 582	17 684	18 473
TOTAL LIABILITIES		-	242 602	268 105	146 266	235 875	235 875	859 542	220 268	229 663	237 961
NET ASSETS	5	-	731 963	780 553	2 312 159	896 202	896 202	1 325 571	992 692	1 062 733	1 132 413
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			731 963	780 553	1 735 923	863 245	863 245	1 459 308	946 292	1 016 333	1 086 013
Reserves	4				576 236	32 957	32 957	(133 737)	46 400	46 400	46 400
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	731 963	780 553	2 312 159	896 202	896 202	1 325 571	992 692	1 062 733	1 132 413

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Phumelela(FS195) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash				2 392					316	164	506
Call investment deposits	1			815					500	500	500
Consumer debtors	1			3 918					6 114	7 005	7 946
Other debtors				5 696					3 744	6 820	6 467
Current portion of long-term receivables											
Inventory	2			6 397					6 435	6 462	6 785
Total current assets		-	-	19 219	-	-	-	-	17 110	20 951	22 204
Non current assets											
Long-term receivables											
Investments				36 593					179	179	179
Investment property									28 693	29 003	32 161
Investment in Associate											
Property, plant and equipment	3			157 071					267 572	332 572	388 726
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	193 664	-	-	-	-	296 444	361 754	421 066
TOTAL ASSETS		-	-	212 882	-	-	-	-	313 554	382 706	443 270
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4			126					546	546	546
Consumer deposits				244					254	259	264
Trade and other payables	4			20 074					3 412	4 188	5 218
Provisions											
Total current liabilities		-	-	20 444	-	-	-	-	4 212	4 993	6 028
Non current liabilities											
Borrowing				1 566					2 855	2 309	1 764
Provisions				1 558					1 456	1 423	1 394
Total non current liabilities		-	-	3 124	-	-	-	-	4 311	3 732	3 157
TOTAL LIABILITIES		-	-	23 568	-	-	-	-	8 523	8 724	9 185
NET ASSETS	5	-	-	189 315	-	-	-	-	305 031	373 981	434 085
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				189 315					305 031	373 981	434 085
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	189 315	-	-	-	-	305 031	373 981	434 085

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Mantsopa(FS196) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash				245	245	245	245	30 136	10	10	1 000
Call investment deposits	1			2 010	2 010	2 010	2 010	91 337	4 051	4 051	4 051
Consumer debtors	1			79 615	68 774	68 774	68 774	1 163 892	75 000	62 000	52 000
Other debtors				4 248	4 248	4 248	4 248	2 896			
Current portion of long-term receivables				6	13	13	13	31	6	6	5
Inventory	2			436	436	436	436	4 364	500	500	500
Total current assets		-	-	86 560	75 726	75 726	75 726	1 292 656	79 567	66 567	57 556
Non current assets											
Long-term receivables				237	230	230	230	2 373	231	226	220
Investments					66 472	66 472	66 472				
Investment property				1 446				14 460			
Investment in Associate											
Property, plant and equipment	3			293 938	342 073	342 073	342 073	2 989 031	335 440	378 375	424 844
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	295 621	408 775	408 775	408 775	3 005 864	335 671	378 601	425 064
TOTAL ASSETS		-	-	382 181	484 501	484 501	484 501	4 298 519	415 238	445 168	482 620
LIABILITIES											
Current liabilities											
Bank overdraft	1			3 789	3 789	3 789	3 789	10 651			
Borrowing	4			1 011	774	774	774	7 641	598	3 000	3 300
Consumer deposits				1 138	1 138	1 138	1 138	11 336	1 150	1 160	1 160
Trade and other payables	4			15 833	9 895	9 895	9 895	85 921	400	250	250
Provisions				3 420	3 420	3 420	3 420	301 771	3 000	3 000	3 000
Total current liabilities		-	-	25 191	19 017	19 017	19 017	417 320	5 148	7 410	7 710
Non current liabilities											
Borrowing				3 361	3 666	3 666	3 666	66 603	11 466	11 067	11 000
Provisions											
Total non current liabilities		-	-	3 361	3 666	3 666	3 666	66 603	11 466	11 067	11 000
TOTAL LIABILITIES		-	-	28 552	22 682	22 682	22 682	483 923	16 614	18 477	18 710
NET ASSETS	5	-	-	353 629	461 819	461 819	461 819	3 814 596	398 624	426 691	463 910
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				353 629	58 095	58 095	58 095	1 440 012	398 624	426 691	463 910
Reserves	4				403 723	403 723	403 723	2 374 584			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	353 629	461 819	461 819	461 819	3 814 596	398 624	426 691	463 910

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Thabo Mofutsanyana(DC19) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash				10 930							
Call investment deposits	1					4 765	4 765		5 373	5 642	5 924
Consumer debtors	1										
Other debtors				13 258							
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	-	24 188	-	4 765	4 765	-	5 373	5 642	5 924
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3			7 270							
Agricultural											
Biological											
Intangible				121							
Other non-current assets											
Total non current assets		-	-	7 391	-	-	-	-	-	-	-
TOTAL ASSETS		-	-	31 579	-	4 765	4 765	-	5 373	5 642	5 924
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4			44 018		27 065	27 065		12 000		
Provisions				675							
Total current liabilities		-	-	44 693	-	27 065	27 065	-	12 000	-	-
Non current liabilities											
Borrowing											
Provisions				1 366							
Total non current liabilities		-	-	1 366	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	46 059	-	27 065	27 065	-	12 000	-	-
NET ASSETS	5	-	-	(14 480)	-	(22 300)	(22 300)	-	(6 627)	5 642	5 924
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				(14 480)		(22 300)	(22 300)				
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	(14 480)	-	(22 300)	(22 300)	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Moqhaka(FS201) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			1 019		2 000	2 000	2 000		2 200	2 316	2 438
Call investment deposits	1		1 721		1 857	1 857	1 857		1 968	2 072	2 181
Consumer debtors	1		86 313		77 815	77 815	77 815		51 815	52 815	53 815
Other debtors			12 735		13 000						
Current portion of long-term receivables					80						
Inventory	2		4 622		5 000						
Total current assets		-	106 410	-	99 751	81 672	81 672	-	55 983	57 203	58 434
Non current assets											
Long-term receivables											
Investments			23 535		26 345						
Investment property											
Investment in Associate											
Property, plant and equipment	3		1 087 524		1 030 295	1 029 482	1 029 482		972 837	919 592	919 592
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	1 111 059	-	1 056 640	1 029 482	1 029 482	-	972 837	919 592	919 592
TOTAL ASSETS		-	1 217 468	-	1 156 391	1 111 154	1 111 154	-	1 028 820	976 795	978 026
LIABILITIES											
Current liabilities											
Bank overdraft	1		9 897								
Borrowing	4		9 289		9 289	9 289	9 289		8 732	8 208	7 980
Consumer deposits			6 415								
Trade and other payables	4		87 927		81 500	81 500	81 500		78 000	75 000	72 000
Provisions											
Total current liabilities		-	113 527	-	90 789	90 789	90 789	-	86 732	83 208	79 980
Non current liabilities											
Borrowing			22 247		21 135	21 135	21 135		20 078	18 874	15 400
Provisions			2 788		1 912	1 912	1 912		1 996	2 086	2 184
Total non current liabilities		-	25 035	-	23 047	23 047	23 047	-	22 074	20 960	17 584
TOTAL LIABILITIES		-	138 563	-	113 836	113 836	113 836	-	108 806	104 168	97 564
NET ASSETS	5	-	1 078 906	-	1 042 555	997 318	997 318	-	920 014	872 627	880 462
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			1 078 906								
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	1 078 906	-	-	-	-	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Ngwathe(FS203) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			1 103	2 353	1 200	1 200	1 200		1 200	2 500	3 000
Call investment deposits	1		488	574	641	641	641		641	25	86
Consumer debtors	1		124 352	39 186	147 584	147 584	147 584		147 584	156 439	165 825
Other debtors			34 132	10	5	5	5		5	5	5
Current portion of long-term receivables				46 048							
Inventory	2		818	836	2 000	2 000	2 000		2 000	2 000	2 500
Total current assets		-	160 893	89 008	151 430	151 430	151 430	-	151 430	160 969	171 416
Non current assets											
Long-term receivables			31	31	20	51	51		20	15	10
Investments			6 425	7 380	8 444	8 444	8 444		8 444		
Investment property											
Investment in Associate											
Property, plant and equipment	3		553 366	580 879	673 574	673 574	673 574		673 574	750 108	845 887
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	559 822	588 290	682 038	682 069	682 069	-	682 038	750 123	845 897
TOTAL ASSETS		-	720 715	677 298	833 468	833 499	833 499	-	833 468	911 092	1 017 313
LIABILITIES											
Current liabilities											
Bank overdraft	1			26 065							
Borrowing	4		1 997	2 218	5 000	5 000	5 000		5 000	5 500	6 000
Consumer deposits			3 392	3 492	3 771	3 771	3 771		3 771	3 998	4 238
Trade and other payables	4		111 896	91 540	50 000	50 000	50 000		50 000	40 000	30 000
Provisions			1 274			6 599	6 599				
Total current liabilities		-	118 559	123 315	58 771	65 370	65 370	-	58 771	49 498	40 238
Non current liabilities											
Borrowing			24 810	24 738	77 573	77 573	77 573		77 573	108 155	144 515
Provisions			23 949								
Total non current liabilities		-	48 760	24 738	77 573	77 573	77 573	-	77 573	108 155	144 515
TOTAL LIABILITIES		-	167 319	148 054	136 344	142 943	142 943	-	136 344	157 653	184 753
NET ASSETS	5	-	553 397	529 244	697 124	690 557	690 557	-	697 124	753 439	832 560
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			553 337	529 168		690 384	690 384		696 951	753 208	832 271
Reserves	4		60	76	173	173	173		173	231	289
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	553 397	529 244	173	690 557	690 557	-	697 124	753 439	832 560

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Metsimaholo(FS204) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash		7	6 325	5	1 800	1 800	1 800	(115)	2 000	2 000	2 000
Call investment deposits	1	9 493	8 043	29 499	8 000	8 000	8 000	6 495	15 000	15 000	15 000
Consumer debtors	1	127 241	73 217	54 209	36 067	106 234	106 234	33 256	30 098	55 938	52 873
Other debtors		17 621	10 034	10 127	9 000	9 000	9 000	23 224	22 000	12 000	15 000
Current portion of long-term receivables		186	50	130				4			
Inventory	2	1 985	2 244	2 060	2 400	2 400	2 400	(520)	1 600	2 000	1 500
Total current assets		156 533	99 913	96 031	57 267	127 434	127 434	62 344	70 698	86 938	86 373
Non current assets											
Long-term receivables		5 105	289	9							
Investments		5 983	6 200	7 738	7 032	7 032	7 032		8 000		
Investment property											
Investment in Associate											
Property, plant and equipment	3	268 244	302 674	308 904	734 641	733 937	733 937	46 523	632 813	687 335	754 093
Agricultural											
Biological											
Intangible		34	34	11		704	704				
Other non-current assets											
Total non current assets		279 367	309 197	316 663	741 673	741 673	741 673	46 523	640 813	687 335	754 093
TOTAL ASSETS		435 900	409 110	412 693	798 940	869 107	869 107	108 866	711 511	774 273	840 466
LIABILITIES											
Current liabilities											
Bank overdraft	1	2 654		5 308				939			
Borrowing	4	8 306	6 727	7 732				(3 800)	16 000	15 000	6 000
Consumer deposits		7 143	7 395	8 341	7 635	7 635	7 635	1 218	9 200	9 800	10 000
Trade and other payables	4	87 624	105 197	92 579	55 000	55 000	55 000	5 655	52 000	60 000	73 000
Provisions		11 837		18 098							
Total current liabilities		117 565	119 319	132 058	62 635	62 635	62 635	4 012	77 200	84 800	89 000
Non current liabilities											
Borrowing		23 272	12 256	4 535	64 300	10 000	10 000		64 000	42 000	22 000
Provisions		95 723							21 400	23 540	25 423
Total non current liabilities		118 995	12 256	4 535	64 300	10 000	10 000	-	85 400	65 540	47 423
TOTAL LIABILITIES		236 560	131 575	136 593	126 935	72 635	72 635	4 012	162 600	150 340	136 423
NET ASSETS	5	199 340	277 535	276 101	672 005	796 472	796 472	104 855	548 911	623 933	704 043
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		51 226	277 535	276 101	672 005	780 472	780 472	106 925	516 217	586 240	664 043
Reserves	4	148 114				16 000	16 000	(2 070)	32 694	37 693	40 000
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	199 340	277 535	276 101	672 005	796 472	796 472	104 855	548 911	623 933	704 043

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Mafube(FS205) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			9	11 741	11 741	11 741	11 741		2 200	2 316	2 438
Call investment deposits	1		130	228	228	228	228		1 968	2 072	2 181
Consumer debtors	1		17 433	6 515	6 515	6 515	6 515		51 815	52 815	53 815
Other debtors			8 704	7 485	7 485	7 485	7 485				
Current portion of long-term receivables											
Inventory	2		278	474	474	474	474				
Total current assets		-	26 554	26 444	26 444	26 444	26 444	-	55 983	57 203	58 434
Non current assets											
Long-term receivables											
Investments			182								
Investment property											
Investment in Associate											
Property, plant and equipment	3		208 542	219 312	219 312	219 312	219 312		972 837	919 592	919 592
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	208 725	219 312	219 312	219 312	219 312	-	972 837	919 592	919 592
TOTAL ASSETS		-	235 279	245 756	245 756	245 756	245 756	-	1 028 820	976 795	978 026
LIABILITIES											
Current liabilities											
Bank overdraft	1		10 239								
Borrowing	4		134	547	547	547	547		8 732	8 208	7 980
Consumer deposits			940	1 027	1 027	1 027	1 027				
Trade and other payables	4		35 908	66 177	66 177	66 177	66 177		78 000	75 000	72 000
Provisions											
Total current liabilities		-	47 222	67 751	67 751	67 751	67 751	-	86 732	83 208	79 980
Non current liabilities											
Borrowing			1 792	971	971	971	971		20 078	18 874	15 400
Provisions									1 996	2 086	2 184
Total non current liabilities		-	1 792	971	971	971	971	-	22 074	20 960	17 584
TOTAL LIABILITIES		-	49 013	68 722	68 722	68 722	68 722	-	108 806	104 168	97 564
NET ASSETS	5	-	186 266	177 034	177 034	177 034	177 034	-	920 014	872 627	880 462
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			2 386	(14 262)	(14 262)	(14 262)	(14 262)				
Reserves	4		183 880	191 296	191 296	191 296	191 296				
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	186 266	177 034	177 034	177 034	177 034	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Free State: Fezile Dabi(DC20) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			93 112	150 591	12 000	12 000	12 000	13 112	63 480	67 225	71 191
Call investment deposits	1		29 074		113 780	113 780	113 780		121 590	127 670	134 053
Consumer debtors	1										
Other debtors			15 376	9 363	1 963	1 963	1 963		6 925	7 292	7 693
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	137 561	159 955	127 743	127 743	127 743	13 112	191 995	202 187	212 937
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3		22 304	22 818	20 307	25 677	25 677	1 369	29 121	32 427	35 914
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	22 304	22 818	20 307	25 677	25 677	1 369	29 121	32 427	35 914
TOTAL ASSETS		-	159 866	182 773	148 051	153 420	153 420	14 481	221 116	234 614	248 851
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		3 611	4 241	25 485	4 943	4 943		4 500	4 739	4 999
Consumer deposits											
Trade and other payables	4		26 898	35 088				2 515	40 111	43 635	47 438
Provisions											
Total current liabilities		-	30 509	39 329	25 485	4 943	4 943	2 515	44 611	48 374	52 437
Non current liabilities											
Borrowing			34 880	30 450	25 485	25 485	25 485	3	22 450	17 712	12 713
Provisions											
Total non current liabilities		-	34 880	30 450	25 485	25 485	25 485	3	22 450	17 712	12 713
TOTAL LIABILITIES		-	65 389	69 779	50 970	30 428	30 428	2 518	67 061	66 085	65 150
NET ASSETS	5	-	94 477	112 994	97 081	122 993	122 993	11 963	154 055	168 529	183 702
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			81 665	100 540	81 128	80 208	80 208	4 368	54 828	54 828	54 828
Reserves	4		12 812	12 384	26 953	26 953	26 953	428	12 383	12 383	12 383
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	94 477	112 924	108 081	107 161	107 161	4 797	67 211	67 211	67 211

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: Ekurhuleni Metro(EKU) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash		2 318 387	1 064 930	664 625	5 836	5 836	5 836	15 732 548	1 610	2 451	3 480
Call investment deposits	1	133 997	66 435	246 306				1 990 448			
Consumer debtors	1	1 379 816	1 171 447	1 217 264	3 532	3 532	3 532	20 298 875	1 217	1 187	1 157
Other debtors		99 537	284 198	270 657	2 548	2 548	2 548	3 752 309	287	306	327
Current portion of long-term receivables		76 761	37 906	113 219				151 125	120	128	137
Inventory	2	129 727	151 695	147 363	12 195	12 195	12 195	2 014 544	156	167	178
Total current assets		4 138 223	2 776 611	2 659 434	24 111	24 111	24 111	43 939 848	3 391	4 239	5 278
Non current assets											
Long-term receivables		85 222	90 344	177 601				873 393	189	201	214
Investments		724 347	356 700	84 671	44 037	44 037	44 037	1 709 818	591	1 061	1 047
Investment property								1 247 687	107	107	107
Investment in Associate								8 004			
Property, plant and equipment	3	6 967 986	38 546 950	46 586 469	236	236	236	541 343 028	46 792	46 935	47 325
Agricultural											
Biological											
Intangible								271 176			
Other non-current assets								152 527	24	24	24
Total non current assets		7 777 555	38 993 994	46 848 741	44 273	44 273	44 273	545 605 633	47 702	48 327	48 717
TOTAL ASSETS		11 915 779	41 770 605	49 508 175	68 385	68 385	68 385	589 545 481	51 093	52 567	53 995
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	73 629	131 314	419 494	5 563	5 563	5 563	5 033 934	182	576	179
Consumer deposits		337 898	373 154	417 027				5 410 951	443	472	503
Trade and other payables	4	1 746 410	2 205 538	2 539 723	5 946	5 946	5 946	22 789 951	2 715	2 892	3 086
Provisions		172 762	178 738	275 420	144	144	144	2 912 869	292	312	332
Total current liabilities		2 330 700	2 888 743	3 651 665	11 652	11 652	11 652	36 147 706	3 633	4 251	4 100
Non current liabilities											
Borrowing		1 068 723	1 945 601	2 293 311	24 946	24 946	24 946	40 694 591	4 333	4 557	5 164
Provisions		208 373	251 853	1 667 978	2 876	2 876	2 876	17 481 408	1 798	1 922	2 058
Total non current liabilities		1 277 096	2 197 453	3 961 289	27 821	27 821	27 821	58 175 998	6 132	6 479	7 221
TOTAL LIABILITIES		3 607 796	5 086 197	7 612 955	39 473	39 473	39 473	94 323 704	9 765	10 730	11 321
NET ASSETS	5	8 307 982	36 684 409	41 895 220	28 911	28 911	28 911	495 221 777	41 328	41 836	42 674
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		5 951 744	36 684 409	41 895 220	17 964	17 964	17 964	280 513 909	41 328	41 836	42 674
Reserves	4	2 356 239			10 947	10 947	10 947	198 110 008			
Minorities interests								16 597 861			
TOTAL COMMUNITY WEALTH/EQUITY	5	8 307 982	36 684 409	41 895 220	28 911	28 911	28 911	495 221 777	41 328	41 836	42 674

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: City Of Johannesburg(JHB) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			231 361	350	140 815	122 101	122 101	28 671	614 827	1 118 856	1 645 295
Call investment deposits	1		1 466 104		1 688 454	521 026	521 026		1 021 026	2 321 026	3 771 026
Consumer debtors	1		2 263 950	2 384	2 785 655	2 913 225	2 913 225	32 909	3 199 622	3 469 047	3 772 185
Other debtors			1 602 019	1 711	1 818 747	1 752 902	1 752 902	21 186	2 950 817	2 153 242	2 592 520
Current portion of long-term receivables					42 747						
Inventory	2		177 175	179	201 144	189 193	189 193	2 426	199 977	211 175	222 790
Total current assets		-	5 740 609	4 625	6 677 562	5 498 447	5 498 447	85 191	7 986 269	9 273 346	12 003 816
Non current assets											
Long-term receivables			570 754			107 312	107 312		113 429	119 781	126 369
Investments			3 072 702	3 219	2 913 466	7 328	7 328	186	2 944 447	3 880 654	4 307 376
Investment property					1 252 970	1 097 896	1 097 896	12 809	1 099 296	1 100 746	1 102 246
Investment in Associate					35 564	36 551	36 551	190	38 635	40 798	43 042
Property, plant and equipment	3		30 508 231	34 826	36 133 517	36 095 707	36 095 707	381 835	38 039 104	40 573 129	43 576 551
Agricultural											
Biological					6 041						
Intangible					345 856	1 013 670	1 013 670	8 591	1 015 170	1 017 720	1 021 370
Other non-current assets					257 026	2 794 890	2 794 890	26 699	7 746	8 180	8 630
Total non current assets		-	34 151 687	38 046	40 944 440	41 153 354	41 153 354	430 310	43 257 827	46 741 008	50 185 583
TOTAL ASSETS		-	39 892 296	42 670	47 622 002	46 651 801	46 651 801	515 501	51 244 096	56 014 354	62 189 399
LIABILITIES											
Current liabilities											
Bank overdraft	1		51 857	5				155			
Borrowing	4		1 230 910	30	241 101	320 931	320 931		1 496 493	419 375	756 166
Consumer deposits				413				4 891			
Trade and other payables	4		6 641 841	7 520	6 393 458	7 138 343	7 138 343	78 336	7 296 340	7 546 290	7 813 052
Provisions			763 565	5	1 312 002	2 595	2 595	32 337	2 743	2 896	3 056
Total current liabilities		-	8 688 173	7 973	7 946 561	7 461 869	7 461 869	115 719	8 795 576	7 968 561	8 572 274
Non current liabilities											
Borrowing			11 435 345	12 645	12 176 876	11 953 329	11 953 329		11 456 836	12 237 460	12 981 294
Provisions			289 685	332	2 952 799	4 935 537	4 935 537	159 184	5 216 863	5 509 007	5 812 002
Total non current liabilities		-	11 725 030	12 977	15 129 675	16 888 866	16 888 866	159 184	16 673 698	17 746 467	18 793 296
TOTAL LIABILITIES		-	20 413 203	20 950	23 076 236	24 350 735	24 350 735	274 903	25 469 274	25 715 028	27 365 570
NET ASSETS	5	-	19 479 093	21 720	24 545 766	22 301 066	22 301 066	240 598	25 774 822	30 299 326	34 823 829
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			19 312 467	21 716	24 352 684	22 089 111	22 089 111	238 174	25 550 786	30 062 532	34 573 564
Reserves	4		166 626	4	193 082	211 955	211 955	2 424	224 036	236 794	250 265
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	19 479 093	21 720	24 545 766	22 301 066	22 301 066	240 598	25 774 822	30 299 326	34 823 829

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: City Of Tshwane(TSH) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash		43 236	89 562	93 218		50 000	50 000	293 899	166 492	174 835	183 486
Call investment deposits	1	235 136	177 605	641 037	1 298 896	1 093 292	1 093 292	394 376	1 959 468	2 942 667	4 217 762
Consumer debtors	1	2 393 172	2 645 960	2 301 899	2 775 636	3 429 475	3 429 475	2 363 251	3 072 255	3 146 802	3 182 308
Other debtors		236 781	720 419	687 153	545 819	808 559	808 559	781 125	682 083	649 464	680 561
Current portion of long-term receivables		103 377	123 833	124 984	131 657	134 252	134 252	124 954	151 984	165 973	181 939
Inventory	2	216 602	242 304	183 066	255 800	193 368	193 368	334 462	210 492	222 014	234 178
Total current assets		3 228 304	3 999 683	4 031 357	5 007 808	5 708 946	5 708 946	4 292 066	6 242 773	7 301 755	8 680 234
Non current assets											
Long-term receivables		189 763	182 149	209 128	198 326			127 370	289 046	316 577	348 243
Investments		425 553	482 727	196 665	386 677	633 145	633 145	224 884	311 414	259 296	178 135
Investment property			8 005	6 180				6 201	234 166	255 502	280 256
Investment in Associate											
Property, plant and equipment	3	9 841 958	13 123 564	14 538 674	18 135 178	15 541 003	15 541 003	15 707 729	20 697 384	23 037 776	25 264 023
Agricultural											
Biological			17 008	13 322	19 559			12 971	14 055	14 828	15 644
Intangible			156 191	109 806				109 806	130 683	137 122	139 415
Other non-current assets			394	2 392				191 156			
Total non current assets		10 457 274	13 970 038	15 076 168	18 739 740	16 174 148	16 174 148	16 380 117	21 676 748	24 021 101	26 225 715
TOTAL ASSETS		13 685 578	17 969 721	19 107 525	23 747 548	21 883 094	21 883 094	20 672 183	27 919 521	31 322 856	34 905 949
LIABILITIES											
Current liabilities											
Bank overdraft	1	106 407	95 417	12 979							
Borrowing	4	326 804	306 170	620 517	368 049	694 675	694 675	498 570	622 418	451 085	581 176
Consumer deposits		267 979	282 760	319 509	295 626	325 900	325 900	356 711	398 832	410 686	423 147
Trade and other payables	4	2 179 649	3 250 872	3 647 399	3 032 995	3 313 546	3 313 546	3 895 632	3 647 562	3 845 765	4 054 903
Provisions											
Total current liabilities		2 880 839	3 935 219	4 600 405	3 696 670	4 334 121	4 334 121	4 750 912	4 668 811	4 707 536	5 059 226
Non current liabilities											
Borrowing		2 812 936	4 298 419	4 507 003	5 633 692	6 025 282	6 025 282	6 792 275	6 487 030	7 881 418	8 852 296
Provisions		87 211	1 514 212	1 326 035	1 486 897	1 454 510	1 454 510	196 347	1 634 502	1 806 287	1 987 515
Total non current liabilities		2 900 148	5 812 631	5 833 038	7 120 589	7 479 792	7 479 792	6 988 622	8 121 532	9 687 705	10 839 811
TOTAL LIABILITIES		5 780 987	9 747 850	10 433 443	10 817 259	11 813 913	11 813 913	11 739 534	12 790 344	14 395 242	15 899 037
NET ASSETS	5	7 904 591	8 221 871	8 674 081	12 930 288	10 069 181	10 069 181	8 932 649	15 129 178	16 927 615	19 006 911
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 474 400	885 042	1 272 504	4 457 267	2 909 935	2 909 935	2 038 341	2 750 207	5 029 895	7 811 574
Reserves	4	6 430 191	7 336 830	7 401 578	8 473 022	7 159 246	7 159 246	6 894 309	12 378 971	11 897 720	11 195 338
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	7 904 591	8 221 871	8 674 081	12 930 288	10 069 181	10 069 181	8 932 649	15 129 178	16 927 615	19 006 911

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: Emfuleni(GT421) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash									436 262	445 937	372 352
Call investment deposits	1				292 529	292 529	292 529		135 107	135 107	135 107
Consumer debtors	1				147 328	147 328	147 328		404 733	483 335	653 510
Other debtors					4 091	4 091	4 091		57 770	57 770	57 770
Current portion of long-term receivables									35 558	35 558	35 558
Inventory	2				11 031	11 031	11 031		22 002	22 002	22 002
Total current assets		-	-	-	454 978	454 978	454 978	-	1 091 432	1 179 709	1 276 298
Non current assets											
Long-term receivables											
Investments					49 265	49 265	49 265		48 653	48 653	48 653
Investment property											
Investment in Associate											
Property, plant and equipment	3				1 942 923	1 942 923	1 942 923		1 760 164	1 880 415	2 016 457
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	1 992 188	1 992 188	1 992 188	-	1 808 818	1 929 068	2 065 110
TOTAL ASSETS		-	-	-	2 447 166	2 447 166	2 447 166	-	2 900 250	3 108 778	3 341 408
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4				55 679	55 679	55 679		19 687	17 854	18 073
Consumer deposits					27 706	27 706	27 706		29 400	29 400	29 400
Trade and other payables	4				350 000	350 000	350 000		565 196	531 144	495 050
Provisions					264 701	264 701	264 701		21 661	26 205	31 022
Total current liabilities		-	-	-	698 086	698 086	698 086	-	635 944	604 603	573 545
Non current liabilities											
Borrowing					117 930	117 930	117 930		70 461	52 608	34 535
Provisions					1 608	1 608	1 608		122 235	122 235	122 235
Total non current liabilities		-	-	-	119 537	119 537	119 537	-	192 696	174 843	156 769
TOTAL LIABILITIES		-	-	-	817 623	817 623	817 623	-	828 640	779 446	730 314
NET ASSETS	5	-	-	-	1 629 543	1 629 543	1 629 543	-	2 071 609	2 329 332	2 611 094
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)					517 543	517 543	517 543		914 685	1 172 407	1 454 169
Reserves	4				1 112 000	1 112 000	1 112 000		1 156 925	1 156 925	1 156 925
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	1 629 543	1 629 543	1 629 543	-	2 071 609	2 329 332	2 611 094

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: Midvaal(GT422) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			2 030	1 184	1 245	1 574	1 574	25 495	1 500	1 500	1 500
Call investment deposits	1							63 200			
Consumer debtors	1		78 297	71 491	97 845	81 429	81 429	694 934	67 880	67 831	67 779
Other debtors			11 109	11 890	12 355	12 090	12 090	129 428			
Current portion of long-term receivables											
Inventory	2		141	196	202	147	147	1 907			
Total current assets		-	91 578	84 761	111 647	95 241	95 241	914 964	69 380	69 331	69 279
Non current assets											
Long-term receivables											
Investments											
Investment property								72 871			
Investment in Associate											
Property, plant and equipment	3		589 099	711 762	735 361	804 143	804 143	4 461 516	1 076 816	1 108 964	1 137 779
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	589 099	711 762	735 361	804 143	804 143	4 534 388	1 076 816	1 108 964	1 137 779
TOTAL ASSETS		-	680 677	796 524	847 007	899 384	899 384	5 449 352	1 146 196	1 178 295	1 207 058
LIABILITIES											
Current liabilities											
Bank overdraft	1							68 488			
Borrowing	4		7 250	7 769	8 059	7 540	7 540		8 000	8 000	8 000
Consumer deposits			5 975	7 360	7 599	6 214	6 214	47 152	7 900	8 300	8 500
Trade and other payables	4		51 909	69 555	65 038	54 884	54 884	691 973	50 000	50 000	50 000
Provisions			7 350	1 078	8 001	7 644	7 644	21 948			
Total current liabilities		-	72 484	85 762	88 696	76 282	76 282	829 561	65 900	66 300	66 500
Non current liabilities											
Borrowing			93 931	125 124	128 881	97 688	97 688	242 384	116 157	108 983	101 206
Provisions					111 163	12 780	12 780	500 495	900	900	900
Total non current liabilities		-	93 931	125 124	240 044	110 468	110 468	742 879	117 057	109 883	102 106
TOTAL LIABILITIES		-	166 415	210 886	328 741	186 751	186 751	1 572 440	182 957	176 183	168 606
NET ASSETS	5	-	514 262	585 637	518 267	712 633	712 633	3 876 912	963 239	1 002 112	1 038 452
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			514 262	585 637	337 570	366 349	366 349	3 876 858	715 808	729 463	735 204
Reserves	4				180 696	346 284	346 284	53	247 431	272 649	303 248
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	514 262	585 637	518 267	712 633	712 633	3 876 912	963 239	1 002 112	1 038 452

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: Lesedi(GT423) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			39 182	26 958	51 694	51 694	51 694	377 246			
Call investment deposits	1										
Consumer debtors	1		32 931	29 400	43 860	43 860	43 860	524 141			
Other debtors			12 814	18 111	12 814	12 814	12 814	48 722			
Current portion of long-term receivables								(131 366)			
Inventory	2		4 586	17 853	5 105	5 105	5 105	231 708			
Total current assets		-	89 513	92 323	113 473	113 473	113 473	1 050 450	-	-	-
Non current assets											
Long-term receivables			699		699	699	699		4 458	8 002	9 195
Investments				285 707							
Investment property								3 428 484			
Investment in Associate											
Property, plant and equipment	3		280 464	294 738	344 835	344 835	344 835	3 829 501	60 664	44 979	106 345
Agricultural											
Biological											
Intangible								13 513			
Other non-current assets											
Total non current assets		-	281 164	580 445	345 534	345 534	345 534	7 271 498	65 122	52 981	115 540
TOTAL ASSETS		-	370 677	672 768	459 007	459 007	459 007	8 321 949	65 122	52 981	115 540
LIABILITIES											
Current liabilities											
Bank overdraft	1				(405)	(405)	(405)	27 757			
Borrowing	4		4 151	4 793	5 136	5 136	5 136	23 964			
Consumer deposits			5 785	6 169	6 378	6 378	6 378	77 538			
Trade and other payables	4		44 633	54 877	51 717	51 717	51 717	563 703	(600)		
Provisions			3 991	4 712	4 283	4 283	4 283	60 764			
Total current liabilities		-	58 560	70 551	67 109	67 109	67 109	753 726	(600)	-	-
Non current liabilities											
Borrowing			45 189	49 367	85 836	85 836	85 836	653 097			
Provisions			803	1 262	803	803	803	15 144			
Total non current liabilities		-	45 992	50 629	86 639	86 639	86 639	668 241	-	-	-
TOTAL LIABILITIES		-	104 552	121 179	153 747	153 747	153 747	1 421 967	(600)	-	-
NET ASSETS	5	-	266 125	551 589	305 260	305 260	305 260	6 899 982	65 722	52 981	115 540
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			42 968	551 589	20 679	20 679	20 679	6 899 982	4 756	48 416	115 555
Reserves	4		223 157		284 581	284 581	284 581				
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	266 125	551 589	305 260	305 260	305 260	6 899 982	4 756	48 416	115 555

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: Sedibeng(DC42) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			172 232		17 231	17 231	17 231	1 244 460			
Call investment deposits	1			117 972	37 106	37 106	37 106				
Consumer debtors	1		13 485	9 935							
Other debtors			1 682	9 319	45 123	45 123	45 123	338 819	14 000	12 000	10 000
Current portion of long-term receivables			33 770								
Inventory	2		32	110	32	32	32	1 338	370	300	300
Total current assets		-	221 202	137 336	99 493	99 493	99 493	1 584 617	14 370	12 300	10 300
Non current assets											
Long-term receivables								99			
Investments			390								
Investment property											
Investment in Associate											
Property, plant and equipment	3		129 621	168 382	294 764	294 764	294 764	1 755 192	258 377	274 131	285 147
Agricultural											
Biological											
Intangible				402					2 333	2 333	2 333
Other non-current assets											
Total non current assets		-	130 011	168 784	294 764	294 764	294 764	1 755 291	260 710	276 464	287 480
TOTAL ASSETS		-	351 213	306 120	394 256	394 256	394 256	3 339 909	275 080	288 764	297 780
LIABILITIES											
Current liabilities											
Bank overdraft	1								24 398	55 117	87 954
Borrowing	4		60								
Consumer deposits											
Trade and other payables	4		64 622	74 575	59 589	59 589	59 589	628 958	59 000	52 000	51 000
Provisions			1 708	1 827				18 271	2 026	2 026	2 026
Total current liabilities		-	66 390	76 402	59 589	59 589	59 589	647 229	85 424	109 143	140 980
Non current liabilities											
Borrowing											
Provisions					1 708	1 708	1 708				
Total non current liabilities		-	-	-	1 708	1 708	1 708	-	-	-	-
TOTAL LIABILITIES		-	66 390	76 402	61 297	61 297	61 297	647 229	85 424	109 143	140 980
NET ASSETS	5	-	284 822	229 718	332 959	332 959	332 959	2 692 679	189 656	179 621	156 800
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			186 459	226 795	234 615	234 615	234 615	2 665 750	180 697	171 663	149 905
Reserves	4		98 364	2 924				26 929	8 959	7 958	6 895
Minorities interests					98 344	98 344	98 344				
TOTAL COMMUNITY WEALTH/EQUITY	5	-	284 822	229 718	332 959	332 959	332 959	2 692 679	189 656	179 621	156 800

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: Mogale City(GT481) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			17 055	88 991	46 034	88 991	88 991	(142 128)	4 781	22 563	30 980
Call investment deposits	1		20 847						25 739	20 891	30 898
Consumer debtors	1		197 076	232 728	197 076	232 728	232 728	4 029 028	232 728	232 728	232 728
Other debtors			20 803	26 944	20 803	26 944	26 944	455 493	26 944	26 944	26 944
Current portion of long-term receivables											
Inventory	2		170 532	153 075	170 532	153 075	153 075	1 895 716	153 075	153 075	153 075
Total current assets		-	426 312	501 738	434 445	501 738	501 738	6 238 108	443 268	456 201	474 625
Non current assets											
Long-term receivables			99		99			246 181			
Investments			39 327	33 966	29 646	33 966	33 966	365 302	33 743	33 743	33 743
Investment property			43 298	475 513	475 513	475 513	475 513		475 513	475 513	475 513
Investment in Associate											
Property, plant and equipment	3		5 235 236	4 767 455	4 894 050	4 767 455	4 767 455	63 241 156	4 767 455	4 767 455	4 767 455
Agricultural											
Biological											
Intangible			3 077	2 250	3 077	2 250	2 250		2 250	2 250	2 250
Other non-current assets								453 271			
Total non current assets		-	5 321 038	5 279 184	5 402 387	5 279 184	5 279 184	64 305 911	5 278 961	5 278 961	5 278 961
TOTAL ASSETS		-	5 747 350	5 780 922	5 836 832	5 780 922	5 780 922	70 544 019	5 722 229	5 735 162	5 753 586
LIABILITIES											
Current liabilities											
Bank overdraft	1							150 210			
Borrowing	4		37 786	12 301	37 826	12 301	12 301		15 309	15 461	15 461
Consumer deposits			32 422	32 846	32 422	32 846	32 846	398 647	32 846	32 846	32 846
Trade and other payables	4		214 150	344 499	239 820	344 499	344 499	1 483 591	344 358	344 358	344 358
Provisions			19 584	20 416	16 625	20 416	20 416	1 103 594	11 804	11 804	11 804
Total current liabilities		-	303 940	410 063	326 692	410 063	410 063	3 136 043	404 318	404 469	404 469
Non current liabilities											
Borrowing			166 036	152 651	165 441	152 651	152 651	1 951 655	152 651	152 651	152 651
Provisions			93 676	124 708	103 775	124 708	124 708	1 325 004	124 708	124 708	124 708
Total non current liabilities		-	259 712	277 360	269 216	277 360	277 360	3 276 660	277 360	277 360	277 360
TOTAL LIABILITIES		-	563 653	687 423	595 908	687 423	687 423	6 412 702	681 677	681 829	681 829
NET ASSETS	5	-	5 183 697	5 093 500	5 240 923	5 093 500	5 093 500	64 131 316	5 040 552	5 053 333	5 071 757
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			161 440	5 093 500	5 240 923	5 093 500	5 093 500	31 238 067	5 093 500	5 093 500	5 093 500
Reserves	4		5 022 258					32 893 250			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	5 183 697	5 093 500	5 240 923	5 093 500	5 093 500	64 131 316	5 093 500	5 093 500	5 093 500

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: Randfontein(GT482) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash				2 021							
Call investment deposits	1			30 713							
Consumer debtors	1			38 565							
Other debtors				12 033							
Current portion of long-term receivables											
Inventory	2			9 353							
Total current assets		-	-	92 685	-	-	-	-	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property				13 469							
Investment in Associate				8 523							
Property, plant and equipment	3			2 587 702							
Agricultural											
Biological				766							
Intangible				37 718							
Other non-current assets											
Total non current assets		-	-	2 648 177	-	-	-	-	-	-	-
TOTAL ASSETS		-	-	2 740 862	-	-	-	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1			5 420							
Borrowing	4			902							
Consumer deposits				19 684							
Trade and other payables	4			135 414							
Provisions				7 719							
Total current liabilities		-	-	169 138	-	-	-	-	-	-	-
Non current liabilities											
Borrowing				13 942							
Provisions				37 322							
Total non current liabilities		-	-	51 264	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	220 402	-	-	-	-	-	-	-
NET ASSETS	5	-	-	2 520 460	-	-	-	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				253 703							
Reserves	4			2 266 757							
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	2 520 460	-	-	-	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: Westonaria(GT483) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash				(43 136)	(27 463)	(27 463)	(27 463)	(144 498)	11 465		
Call investment deposits	1										
Consumer debtors	1			23 955	46 780	46 780	46 780	382 793	51 225		
Other debtors				57	56	56	56	956	9		
Current portion of long-term receivables											
Inventory	2			1 017	936	936	936	9 682	914		
Total current assets		-	-	(18 107)	20 309	20 309	20 309	248 933	63 614	-	-
Non current assets											
Long-term receivables				8 627	6 892	6 892	6 892	25 966	4 224		
Investments				3 365	1 445	1 445	1 445	37 019	1 744		
Investment property											
Investment in Associate											
Property, plant and equipment	3			296 986	325 796	325 796	325 796	3 404 453	327 617		
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	308 978	334 133	334 133	334 133	3 467 437	333 585	-	-
TOTAL ASSETS		-	-	290 871	354 443	354 443	354 443	3 716 370	397 198	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits				2 746	(2 706)	(2 706)	(2 706)	24 726	(2 711)		
Trade and other payables	4			24 735	(47 242)	(47 242)	(47 242)	104 801	(56 157)		
Provisions				6 141	(6 141)	(6 141)	(6 141)	55 269	(6 141)		
Total current liabilities		-	-	33 623	(56 089)	(56 089)	(56 089)	184 796	(65 009)	-	-
Non current liabilities											
Borrowing				39 445	(31 921)	(31 921)	(31 921)	330 694	(32 258)		
Provisions											
Total non current liabilities		-	-	39 445	(31 921)	(31 921)	(31 921)	330 694	(32 258)	-	-
TOTAL LIABILITIES		-	-	73 068	(88 011)	(88 011)	(88 011)	515 489	(97 267)	-	-
NET ASSETS	5	-	-	217 803	442 453	442 453	442 453	3 200 881	494 465	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				217 803	(217 803)	(217 803)	(217 803)	2 535 537	(217 803)		
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	217 803	(217 803)	(217 803)	(217 803)	2 535 537	(217 803)	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: Merafong City(GT484) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash									23 403		
Call investment deposits	1										
Consumer debtors	1				67 534	67 534	67 534		50 583		
Other debtors					76 256	76 256	76 256		95 761		
Current portion of long-term receivables											
Inventory	2				7 490	7 490	7 490		7 347		
Total current assets		-	-	-	151 280	151 280	151 280	-	177 094	-	-
Non current assets											
Long-term receivables					169	169	169		180		
Investments					254 989	254 989	254 989		232 131		
Investment property											
Investment in Associate											
Property, plant and equipment	3				2 284 840	2 284 840	2 284 840		2 485 376		
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	2 539 997	2 539 997	2 539 997	-	2 717 687	-	-
TOTAL ASSETS		-	-	-	2 691 276	2 691 276	2 691 276	-	2 894 781	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1				(37 091)	(37 091)	(37 091)				
Borrowing	4										
Consumer deposits					(9 721)	(9 721)	(9 721)		9 997		
Trade and other payables	4				(296 363)	(296 363)	(296 363)		304 452		
Provisions					(16 251)	(16 251)	(16 251)		24 663		
Total current liabilities		-	-	-	(359 426)	(359 426)	(359 426)	-	339 112	-	-
Non current liabilities											
Borrowing					(104 337)	(104 337)	(104 337)		94 141		
Provisions									69 360		
Total non current liabilities		-	-	-	(104 337)	(104 337)	(104 337)	-	163 501	-	-
TOTAL LIABILITIES		-	-	-	(463 763)	(463 763)	(463 763)	-	502 614	-	-
NET ASSETS	5	-	-	-	3 155 039	3 155 039	3 155 039	-	2 392 168	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)					(347 322)	(347 322)	(347 322)		359 843		
Reserves	4				(1 771 338)	(1 771 338)	(1 771 338)		2 032 325		
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	(2 118 660)	(2 118 660)	(2 118 660)	-	2 392 168	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: West Rand(DC48) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash		22 741	15 483	51 205	51 483	58 983	58 983	307 018	37 438	12 097	
Call investment deposits	1	61 034	99 132	77 475				1 610 000			
Consumer debtors	1			486	480	480	480	9 425			
Other debtors		7 749	17 624	17 469	12 874	5 374	5 374	150 352	5 500	4 500	3 500
Current portion of long-term receivables		203	56	10	26	26	26	116	35	40	45
Inventory	2	411	450	423	550	550	550	7 412	500	600	600
Total current assets		92 137	132 744	147 066	65 412	65 412	65 412	2 084 324	43 473	17 237	4 145
Non current assets											
Long-term receivables			92	230	142	142	142	6 245	150	160	170
Investments		161									
Investment property				2 560		2 560	2 560	30 720			
Investment in Associate								174 942			
Property, plant and equipment	3	39 168	73 157	77 356	99 372	86 869	86 869	888 666	78 229	75 729	74 029
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		39 329	73 248	80 146	99 514	89 571	89 571	1 100 574	78 379	75 889	74 199
TOTAL ASSETS		131 466	205 993	227 212	164 926	154 983	154 983	3 184 898	121 852	93 126	78 344
LIABILITIES											
Current liabilities											
Bank overdraft	1										20 931
Borrowing	4	5 095	6 042	5 581	5 992	5 992	5 992	66 714	5 900	5 900	5 900
Consumer deposits											
Trade and other payables	4	10 971	29 402	39 078	3 687	9 786	9 786	90 635	7 500	8 000	8 500
Provisions		11 385	18 696	3 410	10 195	4 096	4 096	387 376	4 300	4 500	4 500
Total current liabilities		27 451	54 140	48 069	19 874	19 874	19 874	544 725	17 700	18 400	39 831
Non current liabilities											
Borrowing		16 566	15 279	11 013	11 999	11 999	11 999	141 756	10 732	8 353	5 974
Provisions		1 355		2 223							
Total non current liabilities		17 921	15 279	13 237	11 999	11 999	11 999	141 756	10 732	8 353	5 974
TOTAL LIABILITIES		45 372	69 419	61 306	31 873	31 873	31 873	686 481	28 432	26 753	45 805
NET ASSETS	5	86 094	136 574	165 906	133 053	123 110	123 110	2 498 417	93 420	66 373	32 539
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		51 564	60 695	88 181	54 531	57 226	57 226	1 669 917	25 695	798	(33 036)
Reserves	4	34 530	75 879	77 726	78 522	65 884	65 884	828 500	67 725	65 575	65 575
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	86 094	136 574	165 906	133 053	123 110	123 110	2 498 417	93 420	66 373	32 539

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: eThekwini(ETH) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash		748 593	640 354	389 955	719 502	949 380	949 380	18 205	521 430	487 679	432 791
Call investment deposits	1	4 467 255	2 680 801	1 757 795	2 709 100	2 709 100	2 709 100	25 836	3 900 000	4 300 000	2 800 000
Consumer debtors	1	1 825 726	2 192 971	2 492 460	2 859 357	2 846 529	2 846 529	34 318	2 800 541	2 929 239	3 072 681
Other debtors		1 792 923	2 528 948	3 143 140	3 060 027	2 838 174	2 838 174	19 406	3 348 066	3 682 613	3 966 931
Current portion of long-term receivables		24 533	13 955	27 254	11 304	11 304	11 304	285	22 076	19 868	17 881
Inventory	2	147 870	220 548	224 145	252 505	212 501	212 501	2 556	275 894	303 034	332 868
Total current assets		9 006 900	8 277 577	8 034 749	9 611 795	9 566 988	9 566 988	100 606	10 868 007	11 722 433	10 623 152
Non current assets											
Long-term receivables		1 070 764	1 009 675	276 767	969 692	969 692	969 692	3 332	289 644	279 131	186 791
Investments		834 255	1 152 561								
Investment property				296 285	335 276	335 276	335 276	3 907	382 433	416 660	447 928
Investment in Associate				861 588	707 389	707 389	707 389	10 036			
Property, plant and equipment	3	15 778 484	22 528 534	28 399 160	31 316 193	31 316 193	31 316 193	356 990	34 614 015	37 120 727	41 300 961
Agricultural											
Biological											
Intangible				324 838	467 640	467 640	467 640	3 771	407 560	441 862	473 204
Other non-current assets					156 851	156 851	156 851	2 219	111 042	99 938	89 944
Total non current assets		17 683 503	24 690 770	30 158 638	33 953 041	33 953 041	33 953 041	380 255	35 804 694	38 358 318	42 498 828
TOTAL ASSETS		26 690 403	32 968 347	38 193 387	43 564 836	43 520 029	43 520 029	480 862	46 672 701	50 080 751	53 121 980
LIABILITIES											
Current liabilities											
Bank overdraft	1	739 755	633 129	379 843	711 384	711 384	711 384	20 539	307 673	276 906	249 215
Borrowing	4	278 164	290 772	524 300	624 897	624 897	624 897	5 680	780 065	931 529	1 079 802
Consumer deposits		573 762	664 415	789 263	878 689	878 689	878 689	8 994	906 413	951 914	1 056 965
Trade and other payables	4	4 636 819	5 463 055	5 329 955	7 142 529	6 905 379	6 905 379	50 115	4 856 562	4 905 034	4 954 006
Provisions		19 645	32 234	172 402	35 537	35 538	35 538	576	33 905	34 226	34 551
Total current liabilities		6 248 145	7 083 605	7 195 763	9 393 036	9 155 886	9 155 886	85 905	6 884 618	7 099 609	7 374 539
Non current liabilities											
Borrowing		5 044 619	5 779 547	8 150 386	10 068 203	10 292 717	10 292 717	108 652	11 270 509	12 338 980	13 259 178
Provisions		1 444 260	1 731 707	1 897 844	1 756 506	1 756 506	1 756 506	23 358	2 490 350	2 777 900	3 101 802
Total non current liabilities		6 488 879	7 511 254	10 048 230	11 824 709	12 049 223	12 049 223	132 010	13 760 859	15 116 880	16 360 980
TOTAL LIABILITIES		12 737 024	14 594 859	17 243 993	21 217 745	21 205 109	21 205 109	217 915	20 645 477	22 216 489	23 735 519
NET ASSETS	5	13 953 379	18 373 488	20 949 394	22 347 091	22 314 920	22 314 920	262 947	26 027 224	27 864 261	29 386 461
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		7 694 759	17 883 919	20 657 169	9 390 341	9 149 952	9 149 952	259 135	11 252 672	11 252 672	11 252 672
Reserves	4	6 258 620	489 569	292 225	12 956 750	13 164 968	13 164 968	3 812	14 258 632	16 173 383	17 776 216
Minorities interests									515 920	438 206	357 573
TOTAL COMMUNITY WEALTH/EQUITY	5	13 953 379	18 373 488	20 949 394	22 347 091	22 314 920	22 314 920	262 947	26 027 224	27 864 261	29 386 461

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Vulamehlo(KZN211) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			2 618	3 748	1 736	1 736	1 736	1 796			
Call investment deposits	1		17 121	10 078	10 279	10 279	10 279	9 729			
Consumer debtors	1				901	901	901	922	452		
Other debtors				725	1 830	1 830	1 830	1 871			
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	19 739	14 551	14 746	14 746	14 746	14 317	452	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3			87 741	89 038	89 038	89 038	91 295			
Agricultural											
Biological											
Intangible				1 511	1 764	1 764	1 764	1 668			
Other non-current assets			877								
Total non current assets		-	877	89 252	90 803	90 803	90 803	92 963	-	-	-
TOTAL ASSETS		-	20 616	103 803	105 549	105 549	105 549	107 280	452	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		164	713	727	727	727	5 234			
Consumer deposits			525								
Trade and other payables	4			12 674	11 752	11 752	11 752	2 900			
Provisions			229		386	386	386	394			
Total current liabilities		-	918	13 387	12 864	12 864	12 864	8 529	-	-	-
Non current liabilities											
Borrowing				1 166	1 189	1 189	1 189	2 113	1 731	832	600
Provisions			712								
Total non current liabilities		-	712	1 166	1 189	1 189	1 189	2 113	1 731	832	600
TOTAL LIABILITIES		-	1 630	14 552	14 053	14 053	14 053	10 641	1 731	832	600
NET ASSETS	5	-	18 985	89 250	91 496	91 496	91 496	96 638	(1 279)	(832)	(600)
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			11 883								
Reserves	4		7 103								
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	18 985	-	-	-	-	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Umdoni(KZN212) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			161	1 463	235	4 620	4 620	40 211	2 250	2 856	3 024
Call investment deposits	1		365 967	302 613	120 457			2 625 676	26 555	26 555	26 555
Consumer debtors	1		26 255	26 007	23 310	26 919	26 919	326 276	22 659	20 647	19 134
Other debtors			8 816	7 487	5 962	13	13	14 974	6 038	5 328	5 328
Current portion of long-term receivables			4			240 264	240 264				
Inventory	2		26	36	25	36	36	436	40	44	44
Total current assets		-	401 230	337 606	149 988	271 852	271 852	3 007 572	57 542	55 430	54 085
Non current assets											
Long-term receivables											
Investments				197							
Investment property						197	197	2 364	12 197	12 197	12 197
Investment in Associate											
Property, plant and equipment	3		163 975	258 918	450 000	329 653	329 653	4 378 157	549 364	550 857	551 244
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	163 975	259 115	450 000	329 850	329 850	4 380 521	561 561	563 054	563 441
TOTAL ASSETS		-	565 204	596 721	599 988	601 702	601 702	7 388 093	619 103	618 484	617 525
LIABILITIES											
Current liabilities											
Bank overdraft	1		4 844		2 491			19 516			
Borrowing	4		1 598	2 064	2 291	1 933	1 933	18 017	7 950	7 180	6 372
Consumer deposits			975	2 788							
Trade and other payables	4		373 471	292 976	244 355	202 920	202 920	2 748 610	26 717	26 867	26 717
Provisions			776					6 748			
Total current liabilities		-	381 664	297 827	249 136	204 853	204 853	2 792 890	34 667	34 047	33 088
Non current liabilities											
Borrowing			183	1 277	1 521			15 328			
Provisions			10 850	19 007	13 368	20 285	20 285	228 087	23 002	23 002	23 002
Total non current liabilities		-	11 033	20 285	14 889	20 285	20 285	243 414	23 002	23 002	23 002
TOTAL LIABILITIES		-	392 698	318 112	264 025	225 137	225 137	3 036 304	57 669	57 049	56 090
NET ASSETS	5	-	172 507	278 609	335 963	376 565	376 565	4 351 789	561 434	561 435	561 435
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			26 545	246 986	305 176	344 941	344 941	3 972 306	262 920	262 921	262 921
Reserves	4		145 961	31 624	30 787	31 624	31 624	379 483	298 514	298 514	298 514
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	172 507	278 609	335 963	376 565	376 565	4 351 789	561 434	561 435	561 435

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Umzumbe(KZN213) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			200	19 786	21 369	24 196	24 196	278 445			
Call investment deposits	1		9 577			9 574	9 574	114 857	8 000	7 500	6 000
Consumer debtors	1			595	643						
Other debtors			3 180	6 247	6 614	605	605	7 939			
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	12 957	26 629	28 626	34 374	34 374	401 241	8 000	7 500	6 000
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3		58 441	84 316	91 202	101 245	101 245	1 208 667	38 962	45 083	46 624
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	58 441	84 316	91 202	101 245	101 245	1 208 667	38 962	45 083	46 624
TOTAL ASSETS		-	71 399	110 945	119 829	135 619	135 619	1 609 908	46 962	52 583	52 624
LIABILITIES											
Current liabilities											
Bank overdraft	1		442			10 391	10 391				
Borrowing	4										
Consumer deposits											
Trade and other payables	4		12 132	22 311	24 219	21 580	21 580	272 061	2 325	2 139	1 968
Provisions			807	980	1 058			258 321			
Total current liabilities		-	13 380	23 291	25 278	31 971	31 971	530 382	2 325	2 139	1 968
Non current liabilities											
Borrowing											
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	13 380	23 291	25 278	31 971	31 971	530 382	2 325	2 139	1 968
NET ASSETS	5	-	58 019	87 654	94 551	103 648	103 648	1 079 526	44 637	50 444	50 656
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			10 506	87 654	94 551	103 648	103 648	1 079 526			
Reserves	4		47 512						103 143	116 561	124 085
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	58 019	87 654	94 551	103 648	103 648	1 079 526	103 143	116 561	124 085

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: uMuziwabantu(KZN214) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			6 639	3 166		5	5	3 166			
Call investment deposits	1		19 898	15 844	20 893	17 865	17 865	15 844			
Consumer debtors	1		9 099	13 169	8 360	11 999	11 999				
Other debtors			221	2 910	(1 427)			16 079			
Current portion of long-term receivables			201	196		196	196	196			
Inventory	2		116	141		119	119	141			
Total current assets		-	36 174	35 426	27 826	30 185	30 185	35 426	-	-	-
Non current assets											
Long-term receivables			541	342		342	342	342			
Investments				11				11			
Investment property						2 878	2 878	2 878			
Investment in Associate			11								
Property, plant and equipment	3		63 568	110 423	73 281	120 099	120 099	88 036			
Agricultural			20 111					18 509			
Biological						19 310	19 310				
Intangible						4	4	4			
Other non-current assets					(3 197)	995	995	995			
Total non current assets		-	84 231	110 776	70 084	143 628	143 628	110 776	-	-	-
TOTAL ASSETS		-	120 405	146 202	97 910	173 813	173 813	146 202	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		380	552	419	335	335	552			
Consumer deposits			528	550		550	550	550			
Trade and other payables	4		17 588	17 939	19 390	14 528	14 528	17 909			
Provisions											
Total current liabilities		-	18 496	19 041	19 809	15 413	15 413	19 011	-	-	-
Non current liabilities											
Borrowing			853	982	940	512	512	982			
Provisions											
Total non current liabilities		-	853	982	940	512	512	982	-	-	-
TOTAL LIABILITIES		-	19 349	20 023	20 749	15 924	15 924	19 993	-	-	-
NET ASSETS	5	-	101 056	126 179	77 161	157 889	157 889	126 209	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			79 397	95 417	40 148	170 435	170 435	95 417			
Reserves	4		21 659	30 762	68 364	26 242	26 242	30 792			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	101 056	126 179	108 512	196 677	196 677	126 209	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Ezinqoleni(KZN215) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash				8 938	3 825			140 205	4 258	2 390	1 256
Call investment deposits	1			9 168	5 449	9 168	9 168	140 682	18 469	18 469	18 469
Consumer debtors	1							2 175	1 100	1 100	1 200
Other debtors				265	279	265	265	28 740	300	300	300
Current portion of long-term receivables						8 938	8 938				
Inventory	2										
Total current assets		-	-	18 372	9 553	18 372	18 372	311 802	24 127	22 259	21 225
Non current assets											
Long-term receivables											
Investments						33 554	33 554				
Investment property											
Investment in Associate											
Property, plant and equipment	3			33 554	25 804			31 827	51 970	55 525	62 359
Agricultural											
Biological											
Intangible				295	295	295	295	271	287	328	321
Other non-current assets											
Total non current assets		-	-	33 849	26 099	33 849	33 849	32 097	52 257	55 853	62 680
TOTAL ASSETS		-	-	52 221	35 652	52 221	52 221	343 900	76 384	78 112	83 905
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4			108		108	108	109			
Consumer deposits								641			
Trade and other payables	4			17 912	12 058	17 912	17 912	209 569	13 000	13 000	14 000
Provisions				454		454	454	3 342	555	589	626
Total current liabilities		-	-	18 474	12 058	18 474	18 474	213 661	13 555	13 589	14 626
Non current liabilities											
Borrowing				207		207	207	123	400	400	
Provisions					379			409			
Total non current liabilities		-	-	207	379	207	207	532	400	400	-
TOTAL LIABILITIES		-	-	18 681	12 436	18 681	18 681	214 193	13 955	13 989	14 626
NET ASSETS	5	-	-	33 540	23 215	33 540	33 540	129 706	62 429	64 123	69 279
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				23 093	23 215			105 468	1 395	1 399	1 462
Reserves	4			10 447		33 540	33 540	24 238	12 600	12 590	13 163
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	33 540	23 215	33 540	33 540	129 706	13 995	13 989	14 625

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Hibiscus Coast(KZN216) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash		11 107	11 107	131 494	8 850	190 380	190 380	380 760	20 793	22 040	22 040
Call investment deposits	1	116 299	116 299	60 000	194 134	65 000	65 000	130 000	262 591		
Consumer debtors	1	96 551	96 551	90 926	85 455	126 000	126 000	252 000	61 007		
Other debtors						380	380		22 698	24 060	24 060
Current portion of long-term receivables		1 852	1 852	1 062	1 126	1 064	1 064	2 127	5 575	5 910	5 910
Inventory	2	1 501	1 501	3 324	3 524	4 687	4 687	9 374	3 541	3 753	3 753
Total current assets		227 310	227 310	286 806	293 088	387 510	387 510	774 261	376 205	55 763	55 763
Non current assets											
Long-term receivables		28 193	28 193	13 337	17 808	13 021	13 021	26 041	41 522	44 015	44 015
Investments											
Investment property			59 718		63 301	61 259	61 259	12 252	84 711	89 794	89 794
Investment in Associate											
Property, plant and equipment	3	266 919	266 919	807 770	792 246	759 162	759 162	151 832	768 500	814 610	814 610
Agricultural											
Biological											
Intangible			1 064		870	692	692	1 385	1 510	1 600	1 600
Other non-current assets					50	47	47	94	18 993	20 133	20 133
Total non current assets		295 112	355 894	821 107	874 275	834 181	834 181	191 604	915 236	970 152	970 152
TOTAL ASSETS		522 422	583 204	1 107 913	1 167 363	1 221 691	1 221 691	965 865	1 291 441	1 025 915	1 025 915
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	3 988	3 988	6 990	6 048	7 682	7 682	18 189	9 600	9 600	9 600
Consumer deposits		6 688	6 688	14 470	15 338	14 930	14 930	29 860	10 523	11 154	11 154
Trade and other payables	4	109 430	109 430	163 030	172 676	158 487	158 487	316 974	180 059	180 059	180 059
Provisions				29 486	32 753	32 370	32 370	61 914	35 312	37 430	37 430
Total current liabilities		120 106	120 106	213 977	226 815	213 469	213 469	426 938	235 494	238 243	238 243
Non current liabilities											
Borrowing		31 164	31 164	13 951	14 788	63 563	63 563	127 127			
Provisions		26 615	26 615	36 613	38 809	36 613	36 613	73 226	33 708	33 708	33 708
Total non current liabilities		57 779	57 779	50 564	53 598	100 176	100 176	200 352	33 708	33 708	33 708
TOTAL LIABILITIES		177 885	177 885	264 541	280 413	313 645	313 645	627 290	269 202	271 951	271 951
NET ASSETS	5	344 537	405 319	843 372	886 950	908 046	908 046	338 575	1 022 239	753 964	753 964
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		92 006	92 006	135 881	204 448	464 687	464 687	279 537	153 441		
Reserves	4	252 531	252 531	707 492	682 502	443 359	443 359	59 038	154 463	154 463	154 463
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	344 537	344 537	843 372	886 950	908 046	908 046	338 575	307 904	154 463	154 463

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Ugu(DC21) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			191 413	152 737	14 075	14 075	14 075	14 075	13 301	13 966	14 664
Call investment deposits	1				122 958	122 958	122 958	122 958	116 195	122 005	128 105
Consumer debtors	1		45 616	45 276	61 910	61 910	61 910	61 910	58 505	126 007	132 308
Other debtors			104 442	28 914	99 105	99 105	99 105	99 188	93 654	98 337	103 254
Current portion of long-term receivables			8	11	8	8	8	8	7	8	8
Inventory	2		8 354	8 548	8 282	8 282	8 282	8 282	7 826	8 218	8 629
Total current assets		-	349 833	235 485	306 338	306 338	306 338	306 421	289 490	368 541	386 968
Non current assets											
Long-term receivables			79	29	83	83	83		87	91	96
Investments			15 676	0		13 777	13 777	13 777	14 466	15 189	15 948
Investment property					892 128						
Investment in Associate					13 777						
Property, plant and equipment	3		918 560	1 240 221		900 104	900 104	900 104	843 061	885 214	929 475
Agricultural											
Biological											
Intangible				12 156	7 976				7 537	7 914	8 309
Other non-current assets											
Total non current assets		-	934 315	1 252 405	913 963	913 963	913 963	913 880	865 150	908 408	953 828
TOTAL ASSETS		-	1 284 147	1 487 891	1 220 301	1 220 301	1 220 301	1 220 301	1 154 640	1 276 949	1 340 796
LIABILITIES											
Current liabilities											
Bank overdraft	1		7 004	4							
Borrowing	4		7 750	34 289	8 951	8 951	8 951	8 951	9 399	9 869	10 362
Consumer deposits			17 475	17 766	19 266	19 266	19 266	19 266	18 206	19 116	20 072
Trade and other payables	4		402 943	316 094	212 481	212 481	212 481	212 481	223 106	234 261	245 974
Provisions			8 794	2 159	2 051	2 051	2 051	2 051	1 938	2 035	2 137
Total current liabilities		-	443 965	370 312	242 749	242 749	242 749	242 749	252 649	265 281	278 546
Non current liabilities											
Borrowing			114 261	221 274	109 470	109 470	109 470	109 470	235 433	247 205	259 565
Provisions			25 439	27 517	30 941	30 941	30 941	30 941	32 488	34 112	35 818
Total non current liabilities		-	139 700	248 791	140 411	140 411	140 411	140 411	267 921	281 317	295 383
TOTAL LIABILITIES		-	583 666	619 103	383 159	383 159	383 159	383 159	520 570	546 599	573 928
NET ASSETS	5	-	700 482	868 788	837 142	837 142	837 142	837 142	634 070	730 350	766 868
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			700 482	868 788	603 826	603 826	603 826	603 826	458 077	480 981	505 030
Reserves	4				233 316	233 316	233 316	233 316	244 982	257 231	270 093
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	700 482	868 788	837 142	837 142	837 142	837 142	703 059	738 212	775 123

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: uMshwathi(KZN221) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			113	722	750	750	750	32 519	750	750	
Call investment deposits	1		5 163	3 177	5 250	5 250	5 250	80 799	5 500	5 000	
Consumer debtors	1		17 963	18 040	17 182	17 182	17 182	257 995	10 525	20 000	
Other debtors			1 904	2 275	2 000	2 000	2 000	29 806	2 000	1 500	
Current portion of long-term receivables			107	112	112	112	112	1 339	100		
Inventory	2										
Total current assets		-	25 250	24 326	25 294	25 294	25 294	402 458	18 875	27 250	-
Non current assets											
Long-term receivables			321	335	335	335	335	4 017	310		
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3		70 582	83 645	98 803	98 803	98 803	1 013 098	122 381	104 734	
Agricultural											
Biological											
Intangible				161				1 931	130		
Other non-current assets											
Total non current assets		-	70 903	84 140	99 137	99 137	99 137	1 019 046	122 821	104 734	-
TOTAL ASSETS		-	96 153	108 466	124 431	124 431	124 431	1 421 505	141 697	131 984	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		1 855	2 523	1 750	1 750	1 750	10 708	1 990	1 250	
Consumer deposits											
Trade and other payables	4		12 725	10 083	8 750	8 750	8 750	67 218	8 250	6 750	
Provisions											
Total current liabilities		-	14 581	12 606	10 500	10 500	10 500	77 926	10 240	8 000	-
Non current liabilities											
Borrowing			22 701	25 866	24 812	24 812	24 812	310 390	19 900	21 750	
Provisions											
Total non current liabilities		-	22 701	25 866	24 812	24 812	24 812	310 390	19 900	21 750	-
TOTAL LIABILITIES		-	37 282	38 471	35 312	35 312	35 312	388 316	30 140	29 750	-
NET ASSETS	5	-	58 871	69 995	89 119	89 119	89 119	1 033 189	111 557	102 234	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			49 675	60 871	78 795	78 795	78 795	923 708	102 455	94 984	
Reserves	4		9 196	9 123	10 323	10 323	10 323	109 481	9 102	7 250	
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	58 871	69 995	89 119	89 119	89 119	1 033 189	111 557	102 234	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: uMngeni(KZN222) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			5	5	5	5	5	57	5	5	5
Call investment deposits	1		970	4 590	20 000	20 000	20 000	107 847	20 000	25 000	30 000
Consumer debtors	1		65 500	63 631	50 000	37 282	37 282	702 388	40 063	33 063	31 563
Other debtors			6 851	0							
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	73 325	68 226	70 005	57 287	57 287	810 293	60 068	58 068	61 568
Non current assets											
Long-term receivables											
Investments											
Investment property									1 492	1 434	1 376
Investment in Associate											
Property, plant and equipment	3		191 739	213 643	218 689	218 689	218 689	2 563 712	228 899	216 334	219 034
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	191 739	213 643	218 689	218 689	218 689	2 563 712	230 391	217 768	220 410
TOTAL ASSETS		-	265 064	281 869	288 694	275 976	275 976	3 374 004	290 459	275 836	281 978
LIABILITIES											
Current liabilities											
Bank overdraft	1		4 894	939	1 000	1 000	1 000	60 000	1 000	500	
Borrowing	4		3 129	2 635	2 800	2 800	2 800	31 625	3 500	3 700	3 900
Consumer deposits			1 418	1 551	1 593	1 593	1 593	19 616	1 500	1 600	1 700
Trade and other payables	4		59 835	60 088	35 000	35 000	35 000	704 423	60 000	55 000	50 000
Provisions			1 711	715	1 923	1 923	1 923	8 575			
Total current liabilities		-	70 987	65 929	42 316	42 316	42 316	824 239	66 000	60 800	55 600
Non current liabilities											
Borrowing			44 635	44 461	41 000	41 000	41 000	522 423	45 001	43 025	39 050
Provisions			19 101	19 676	21 462	21 462	21 462	236 115	23 875	24 275	24 925
Total non current liabilities		-	63 736	64 137	62 462	62 462	62 462	758 539	68 876	67 300	63 975
TOTAL LIABILITIES		-	134 723	130 066	104 778	104 778	104 778	1 582 778	134 876	128 100	119 575
NET ASSETS	5	-	130 341	151 803	183 916	171 198	171 198	1 791 227	155 583	147 736	162 403
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			107 018	129 166	162 569	149 851	149 851	1 519 582	24 373	25 423	26 473
Reserves	4		23 323	22 637	21 347	21 347	21 347	271 645	131 210	122 313	135 930
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	130 341	151 803	183 916	171 198	171 198	1 791 227	155 583	147 736	162 403

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Mpofana(KZN223) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			161	258	109	258	258	8 505	800	800	800
Call investment deposits	1		24 920	22 069		22 069	22 069		22 782	28 782	34 782
Consumer debtors	1		24 776	29 304	20	29 304	29 304	176 216	83 110	89 110	96 103
Other debtors			1 620	945	2	146	146		4 143	1 500	1 500
Current portion of long-term receivables				138	0	936	936		193	193	193
Inventory	2		294	37	0	37	37	953	257	257	257
Total current assets		-	51 771	52 751	131	52 751	52 751	185 674	111 285	120 642	133 635
Non current assets											
Long-term receivables				193		193	193		193	193	194
Investments			1 887	94	0				441	441	441
Investment property								1 514			
Investment in Associate											
Property, plant and equipment	3		1 284	35 945	15	35 945	35 945	108 117	35 945	35 945	35 945
Agricultural											
Biological											
Intangible						94	94				
Other non-current assets											
Total non current assets		-	3 171	36 232	15	36 232	36 232	109 631	36 579	36 579	36 580
TOTAL ASSETS		-	54 942	88 983	146	88 983	88 983	295 305	147 864	157 221	170 215
LIABILITIES											
Current liabilities											
Bank overdraft	1		4 524	399		399	399	(5 082)	399	399	399
Borrowing	4		206	517	0	517	517	993	140		
Consumer deposits			226	374	0	374	374	10 728	374	374	374
Trade and other payables	4		6 502	28 247	52	28 247	28 247	96 864	30 961	32 531	34 101
Provisions			548	8 972	1	8 972	8 972	26 473			
Total current liabilities		-	12 005	38 509	53	38 509	38 509	129 977	31 874	33 304	34 874
Non current liabilities											
Borrowing			506	147	0	331	331	790	338	246	177
Provisions						1 134	1 134	4 397			
Total non current liabilities		-	506	147	0	1 466	1 466	5 187	338	246	177
TOTAL LIABILITIES		-	12 512	38 656	53	39 975	39 975	135 164	32 212	33 550	35 051
NET ASSETS	5	-	42 430	50 327	92	49 008	49 008	160 141	115 652	123 671	135 164
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			3 243		92	49 008	49 008	159 170	60 552	24 384	26 119
Reserves	4		39 188					972	52 228	60 552	60 552
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	42 430	-	92	49 008	49 008	160 141	112 780	84 936	86 671

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Impendle(KZN224) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash				7 611	380	380	380	62 863	3 732	3 749	3 988
Call investment deposits	1				8 583	8 583	8 583	56 787	3 850	4 081	4 326
Consumer debtors	1			597	1 516	1 516	1 516	15 758	730	774	820
Other debtors				2 878	16 881	16 881	16 881	1 789	3 725	3 875	4 093
Current portion of long-term receivables									1 100	1 166	1 236
Inventory	2				546	546	546	126 175	579	614	651
Total current assets		-	-	11 086	27 906	27 906	27 906	263 372	13 716	14 259	15 114
Non current assets											
Long-term receivables											
Investments											
Investment property				3 240				38 876			
Investment in Associate											
Property, plant and equipment	3			20 977	10 879	10 878	10 878	29 395	35 170	37 280	39 517
Agricultural											
Biological											
Intangible				408				7 598			
Other non-current assets					8 390	8 390	8 390	182 982			
Total non current assets		-	-	24 624	19 269	19 268	19 268	258 852	35 170	37 280	39 517
TOTAL ASSETS		-	-	35 711	47 175	47 174	47 174	522 223	48 886	51 539	54 631
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4								820	820	820
Consumer deposits								8 274			
Trade and other payables	4			7 282	20 508	12 685	12 685	57 103	6 310	6 639	6 987
Provisions				802	7 398	7 398	7 398	9 280	900	1 004	1 115
Total current liabilities		-	-	8 084	27 906	20 083	20 083	74 657	8 030	8 463	8 922
Non current liabilities											
Borrowing				2 172				24 821	2 697	2 122	1 548
Provisions									646	684	725
Total non current liabilities		-	-	2 172	-	-	-	24 821	3 343	2 806	2 273
TOTAL LIABILITIES		-	-	10 257	27 906	20 083	20 083	99 478	11 373	11 269	11 195
NET ASSETS	5	-	-	25 454	19 269	27 091	27 091	422 745	37 513	40 270	43 436
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				25 454		24 905	24 905	298 824	30 774	35 635	39 866
Reserves	4				19 269	1 102	1 102	123 921	6 739	4 635	3 570
Minorities interests						1 084	1 084				
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	25 454	19 269	27 091	27 091	422 745	37 513	40 270	43 436

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Msunduzi(KZN225) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash		3 425	19 293	138 024				747 764	31 183	32 836	34 805
Call investment deposits	1	260 421	93 575	1 860	122 867	122 867	122 867	1 990 548	145 000	148 906	151 243
Consumer debtors	1	256 839	320 310	214 804	74 994	74 994	74 994	3 371 022	763 276	844 747	925 428
Other debtors		44 299	18 936	28 690	46 464	46 464	46 464	180 550	49 391	52 355	55 319
Current portion of long-term receivables		1 567	3 352	1 445							
Inventory	2	53 832	64 305	63 567	29 335	29 335	29 335	301 281	32 064	33 987	35 910
Total current assets		620 383	519 770	448 389	273 661	273 661	273 661	6 591 165	1 020 914	1 112 831	1 202 705
Non current assets											
Long-term receivables		5 349	4 686	4 190	6 018	6 018	6 018	58 993	15 567	16 079	16 591
Investments		1 935	71		2 034	2 034	2 034	21 167	534 167	534 167	534 167
Investment property				534 167							
Investment in Associate											
Property, plant and equipment	3	1 242 791	6 720 476	6 221 719	7 039 610	7 039 610	7 039 610	74 547 463	6 586 191	6 550 370	6 463 826
Agricultural											
Biological											
Intangible				6 465							
Other non-current assets				64							
Total non current assets		1 250 075	6 725 233	6 766 605	7 047 661	7 047 661	7 047 661	74 627 623	7 135 925	7 100 616	7 014 584
TOTAL ASSETS		1 870 458	7 245 004	7 214 994	7 321 322	7 321 322	7 321 322	81 218 788	8 156 839	8 213 447	8 217 289
LIABILITIES											
Current liabilities											
Bank overdraft	1				28 366	28 366	28 366				
Borrowing	4	40 544	97 105	47 969	38 402	38 402	38 402	(24 911)	41 734	41 779	37 935
Consumer deposits		36 172	34 808	35 794	36 929	36 929	36 929	646 138	39 034	41 259	43 484
Trade and other payables	4	425 460	420 477	489 319	338 712	338 712	338 712	4 350 223	269 450	281 459	297 674
Provisions		861	625	761							
Total current liabilities		503 037	553 015	573 843	442 409	442 409	442 409	4 971 449	350 218	364 497	379 093
Non current liabilities											
Borrowing		344 437	382 387	570 129	682 198	682 198	682 198	6 534 063	474 561	432 781	394 846
Provisions		77 910	114 961	154 721	115 923	115 923	115 923	1 705 502	66 786	66 787	66 787
Total non current liabilities		422 348	497 348	724 850	798 121	798 121	798 121	8 239 565	541 347	499 568	461 633
TOTAL LIABILITIES		925 385	1 050 363	1 298 693	1 240 529	1 240 529	1 240 529	13 211 015	891 565	864 065	840 726
NET ASSETS	5	945 073	6 194 641	5 916 302	6 080 792	6 080 792	6 080 792	68 007 773	7 265 274	7 349 382	7 376 563
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		824 663	6 142 638	5 863 822	6 025 187	6 025 187	6 025 187	67 434 060	7 206 166	7 286 727	7 310 361
Reserves	4	120 410	52 003	52 480	55 605	55 605	55 605	573 713	59 108	62 655	66 202
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	945 073	6 194 641	5 916 302	6 080 792	6 080 792	6 080 792	68 007 773	7 265 274	7 349 382	7 376 563

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Mkhambathini(KZN226) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash				100		2 957	2 957	127	3 372		
Call investment deposits	1							122 836	5 182	5 493	5 822
Consumer debtors	1			1 785	774	774	774	28 967	3 386	3 836	4 362
Other debtors				3 215	152	152	152	29 690			
Current portion of long-term receivables											
Inventory	2							1 789			
Total current assets		-	-	5 100	926	3 884	3 884	183 409	11 940	9 329	10 184
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3			41 317	52 615	52 615	52 615	493 527	61 901	75 263	87 315
Agricultural											
Biological											
Intangible				562				6 748			
Other non-current assets								2 181			
Total non current assets		-	-	41 879	52 615	52 615	52 615	502 456	61 901	75 263	87 315
TOTAL ASSETS		-	-	46 979	53 541	56 498	56 498	685 865	73 841	84 592	97 499
LIABILITIES											
Current liabilities											
Bank overdraft	1			166							
Borrowing	4										
Consumer deposits											
Trade and other payables	4			4 527				73 816	856	746	566
Provisions											
Total current liabilities		-	-	4 693	-	-	-	73 816	856	746	566
Non current liabilities											
Borrowing											
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	4 693	-	-	-	73 816	856	746	566
NET ASSETS	5	-	-	42 286	53 541	56 498	56 498	612 049	72 985	83 846	96 933
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				25 809	37 065	40 022	40 022	82 446			
Reserves	4			16 477	16 477	16 477	16 477	529 603	29 259	37 090	46 795
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	42 286	53 541	56 498	56 498	612 049	29 259	37 090	46 795

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Richmond(KZN227) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			476	12 618	880	880	880	37 994	932	988	1 048
Call investment deposits	1		23 633	30 746	11 000	11 000	11 000	166 674	11 660	12 360	13 101
Consumer debtors	1		2 977	4 279	2 750	2 750	2 750	3 517	2 915	3 090	3 275
Other debtors			3 606	5 285	330	330	330	79 886			
Current portion of long-term receivables			25								
Inventory	2		103	113				1 185			
Total current assets		-	30 819	53 041	14 960	14 960	14 960	289 256	15 507	16 438	17 424
Non current assets											
Long-term receivables			93					1 136			
Investments											
Investment property								319 287			
Investment in Associate											
Property, plant and equipment	3		6 311	61 676	33 354	34 967	34 967	871 139	37 066	39 289	41 647
Agricultural											
Biological											
Intangible				27							
Other non-current assets				1 240							
Total non current assets		-	6 404	62 943	33 354	34 967	34 967	1 191 562	37 066	39 289	41 647
TOTAL ASSETS		-	37 223	115 984	48 314	49 927	49 927	1 480 818	52 573	55 727	59 071
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4			12				1 136			
Consumer deposits			20	23				254			
Trade and other payables	4		12 560	31 517	1 100	1 100	1 100	330 490	1 166	1 236	1 310
Provisions			957	1 343	616	616	616	31 548			
Total current liabilities		-	13 536	32 895	1 716	1 716	1 716	363 428	1 166	1 236	1 310
Non current liabilities											
Borrowing			118	82							
Provisions				5 942							
Total non current liabilities		-	118	6 024	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	13 655	38 919	1 716	1 716	1 716	363 428	1 166	1 236	1 310
NET ASSETS	5	-	23 569	77 064	46 598	48 211	48 211	1 117 390	51 407	54 491	57 761
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			13 995	77 064	15 331	15 331	15 331	1 110 488	16 554	17 547	18 600
Reserves	4		9 573		31 267	32 880	32 880	6 902	34 853	36 944	39 161
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	23 569	77 064	46 598	48 211	48 211	1 117 390	51 407	54 491	57 761

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: uMgungundlovu(DC22) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			75 585	35 443				1 091 800			
Call investment deposits	1							241 000	23 750		
Consumer debtors	1		32 195	40 768				(299 456)			
Other debtors			8 828	92 999				12 904			
Current portion of long-term receivables											
Inventory	2							44			
Total current assets		-	116 608	169 210	-	-	-	1 046 292	23 750	-	-
Non current assets											
Long-term receivables								1 400 401			
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3		174 036	192 060	96 055	105 129	105 129	3 781 434	101 772	106 291	110 127
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	174 036	192 060	96 055	105 129	105 129	5 181 835	101 772	106 291	110 127
TOTAL ASSETS		-	290 644	361 270	96 055	105 129	105 129	6 228 127	125 522	106 291	110 127
LIABILITIES											
Current liabilities											
Bank overdraft	1							121 651			
Borrowing	4		5 124	2 193				257 295			
Consumer deposits			3 453	3 835				45 670	129 418		
Trade and other payables	4		76 415	112 445				726 886			
Provisions			7 106		17 485			120 918			
Total current liabilities		-	92 099	118 472	17 485	-	-	1 272 420	129 418	-	-
Non current liabilities											
Borrowing			20 470	20 925							
Provisions				3 164				1 471 425			
Total non current liabilities		-	20 470	24 089	-	-	-	1 471 425	-	-	-
TOTAL LIABILITIES		-	112 568	142 561	17 485	-	-	2 743 845	129 418	-	-
NET ASSETS	5	-	178 075	218 709	78 570	105 129	105 129	3 484 282	(3 896)	106 291	110 127
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			35 923	218 709	78 570	105 129	105 129	(410 642)	101 772	218 896	229 396
Reserves	4		142 153					3 894 924			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	178 075	218 709	78 570	105 129	105 129	3 484 282	101 772	218 896	229 396

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			19 538	14 163					138 000	138 000	138 000
Call investment deposits	1		81 887	114 222					43 000		
Consumer debtors	1		20 206	51 831					119 748	120 194	121 353
Other debtors			21 542	750					108 600	108 600	108 600
Current portion of long-term receivables			98	59					59	59	59
Inventory	2		1 706	13 158					13 158	13 158	13 158
Total current assets		-	144 977	194 185	-	-	-	-	422 565	380 011	381 170
Non current assets											
Long-term receivables				337					2 200	2 200	2 200
Investments											
Investment property				54 019							
Investment in Associate											
Property, plant and equipment	3		744 191	641 924					161 719	118 719	118 719
Agricultural											
Biological											
Intangible				358							
Other non-current assets											
Total non current assets		-	744 191	696 637	-	-	-	-	163 919	120 919	120 919
TOTAL ASSETS		-	889 168	890 822	-	-	-	-	586 484	500 930	502 089
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		1 541	11 080					1 995	1 995	1 995
Consumer deposits			6 277	7 221					5 399	5 173	
Trade and other payables	4		98 590	116 669					307 945	356 198	425 776
Provisions			40 736	4 606					4 606	4 566	4 566
Total current liabilities		-	147 144	139 576	-	-	-	-	319 945	367 932	432 337
Non current liabilities											
Borrowing			16 671	5 589					5 399	5 173	
Provisions				36 845							
Total non current liabilities		-	16 671	42 435	-	-	-	-	5 399	5 173	-
TOTAL LIABILITIES		-	163 814	182 011	-	-	-	-	325 344	373 105	432 337
NET ASSETS	5	-	725 353	708 811	-	-	-	-	261 140	127 825	69 752
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			707 921	688 478					688 478	688 478	688 478
Reserves	4		17 433	20 334					3 150	3 216	3 319
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	725 353	708 811	-	-	-	-	691 628	691 694	691 797

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Indaka(KZN233) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash				4 792				45 247			
Call investment deposits	1		1 421	277							
Consumer debtors	1							3 874			
Other debtors			3 463	934				8 955			
Current portion of long-term receivables				1 086				3 399			
Inventory	2		(5 866)	43				434			
Total current assets		-	(982)	7 133	-	-	-	61 910	-	-	-
Non current assets											
Long-term receivables								46 861			
Investments								40 495			
Investment property								3 277			
Investment in Associate											
Property, plant and equipment	3		7 643	41 317				462 766			
Agricultural											
Biological											
Intangible											
Other non-current assets								34 332			
Total non current assets		-	7 643	41 317	-	-	-	587 731	-	-	-
TOTAL ASSETS		-	6 661	48 450	-	-	-	649 641	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4			538				7 122			
Consumer deposits											
Trade and other payables	4			663		17 736	17 736	139 980			
Provisions				977				10 371			
Total current liabilities		-	-	2 179	-	17 736	17 736	157 473	-	-	-
Non current liabilities											
Borrowing			6 529	5 216		1 330	1 330	63 691			
Provisions				75				1 202			
Total non current liabilities		-	6 529	5 291	-	1 330	1 330	64 893	-	-	-
TOTAL LIABILITIES		-	6 529	7 469	-	19 065	19 065	222 365	-	-	-
NET ASSETS	5	-	133	40 980	-	(19 065)	(19 065)	427 276	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			(5 381)	38 932		2 266	2 266	424 401			
Reserves	4		5 514	2 048		740	740	2 875			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	133	40 980	-	3 006	3 006	427 276	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Umtshezi(KZN234) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash		5	3 148		1 835	1 835	1 835	32 372	3 507	11 685	25 211
Call investment deposits	1	23 941	9 308	156	2 000	2 000	2 000		1 050	2 500	5 000
Consumer debtors	1	51 241	48 519	49 433	46 958	46 958	46 958	286 362	46 723	47 658	48 611
Other debtors		1 101	7 837	5 810	8 307	8 307	8 307	(4 724)	3 500	3 500	3 800
Current portion of long-term receivables					35	35	35				
Inventory	2	797	369	388	350	350	350	3 418	450	500	550
Total current assets		77 083	69 181	55 788	59 485	59 485	59 485	317 427	55 230	65 843	83 172
Non current assets											
Long-term receivables		1 274	726	806	691	691	691	7 952	806	806	806
Investments		4 329	331	98	280	650 201	650 201	6 334	250	300	350
Investment property						280	280				
Investment in Associate								4 272			
Property, plant and equipment	3	624 021	619 924	632 536	662 980			3 812 122	669 320	702 680	722 462
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		629 624	620 981	633 440	663 951	651 172	651 172	3 830 680	670 376	703 786	723 618
TOTAL ASSETS		706 707	690 162	689 228	723 436	710 657	710 657	4 148 107	725 606	769 629	806 790
LIABILITIES											
Current liabilities											
Bank overdraft	1	3 456		5 146							
Borrowing	4	733	900	1 112	3 124	3 125	3 125		1 002	950	855
Consumer deposits		1 720	2 041	2 197	2 070	2 070	2 070	(13 454)	2 200	2 300	2 400
Trade and other payables	4	41 042	39 923	21 227	15 900	35 900	35 900	(81 220)	26 621	47 069	52 233
Provisions		3 437	3 513	6 361	2 333	2 332	2 332	(38 164)	6 500	6 500	6 500
Total current liabilities		50 388	46 377	36 042	23 427	43 427	43 427	(132 837)	36 323	56 819	61 988
Non current liabilities											
Borrowing		2 059	5 565	5 600	13 928	13 928	13 928	(33 886)	13 928	10 000	6 200
Provisions											
Total non current liabilities		2 059	5 565	5 600	13 928	13 928	13 928	(33 886)	13 928	10 000	6 200
TOTAL LIABILITIES		52 447	51 942	41 642	37 355	57 355	57 355	(166 723)	50 251	66 819	68 188
NET ASSETS	5	654 260	638 220	647 586	686 081	653 302	653 302	4 314 830	675 355	702 810	738 602
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		653 038	637 125	646 491	684 246	651 467	651 467	(3 996 675)	674 260	701 715	737 507
Reserves	4	1 222	1 095	1 095	1 835	1 835	1 835	(6 572)	1 095	1 095	1 095
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	654 260	638 220	647 586	686 081	653 302	653 302	(4 003 247)	675 355	702 810	738 602

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Okhahlamba(KZN235) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			33	4 214							
Call investment deposits	1		910								
Consumer debtors	1		1 394	2 145							
Other debtors			2 632	530							
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	4 969	6 888	-	-	-	-	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3		36 651	55 544							
Agricultural											
Biological											
Intangible				158							
Other non-current assets											
Total non current assets		-	36 651	55 702	-	-	-	-	-	-	-
TOTAL ASSETS		-	41 621	62 590	-	-	-	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1		1 000								
Borrowing	4		1 361								
Consumer deposits											
Trade and other payables	4		23 930	24 585							
Provisions			200	200							
Total current liabilities		-	26 492	24 785	-	-	-	-	-	-	-
Non current liabilities											
Borrowing			6 722	5 617							
Provisions				1 737							
Total non current liabilities		-	6 722	7 354	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	33 214	32 139	-	-	-	-	-	-	-
NET ASSETS	5	-	8 407	30 452	-	-	-	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			(24 517)	30 452							
Reserves	4		32 924								
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	8 407	30 452	-	-	-	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Imbabazane(KZN236) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			8 083	23 687	4 883	4 882	4 882		11 526	10 941	9 102
Call investment deposits	1			5 000		11 300	11 300		5 000	5 000	5 000
Consumer debtors	1		4 451	2 156		240	240		1 635	1 932	2 236
Other debtors				1 282	240						
Current portion of long-term receivables											
Inventory	2				11 300						
Total current assets		-	12 534	32 125	16 423	16 422	16 422	-	18 161	17 873	16 338
Non current assets											
Long-term receivables									18	18	18
Investments			10 000	1 886					1 868	1 868	1 868
Investment property											
Investment in Associate											
Property, plant and equipment	3			34 382	25 241	25 241	25 241		87 132	108 176	126 777
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	10 000	36 267	25 241	25 241	25 241	-	89 018	110 062	128 663
TOTAL ASSETS		-	22 534	68 393	41 664	41 663	41 663	-	107 179	127 935	145 001
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4		199	29 202	265	265	265		2 360	2 445	2 529
Provisions			766	146							
Total current liabilities		-	964	29 348	265	265	265	-	2 360	2 445	2 529
Non current liabilities											
Borrowing											
Provisions				1 118	766	766	766		2 192	3 069	4 296
Total non current liabilities		-	-	1 118	766	766	766	-	2 192	3 069	4 296
TOTAL LIABILITIES		-	964	30 466	1 031	1 030	1 030	-	4 552	5 514	6 825
NET ASSETS	5	-	21 569	37 926	40 633	40 633	40 633	-	102 627	122 421	138 176
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			253	11 902	23 290	23 290	23 290		102 627	122 421	138 176
Reserves	4		21 316	26 024	17 343	17 343	17 343				
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	21 569	37 926	40 633	40 633	40 633	-	102 627	122 421	138 176

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Uthukela(DC23) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			3 204	914	4	4 100	4 100	1 511 684	4 100	4 346	4 606
Call investment deposits	1				1	960	960		968	1 034	1 105
Consumer debtors	1		40 820	35 388	122	46 533	46 533	3 889 632	43 015	45 596	48 331
Other debtors			17 212	3 775	29			1 206 554			
Current portion of long-term receivables									30 833	32 683	34 644
Inventory	2		5 403	3 932	6			14 454	6 194	6 566	6 960
Total current assets		-	66 639	44 009	162	51 593	51 593	6 622 325	85 110	90 225	95 646
Non current assets											
Long-term receivables											
Investments								9 062			
Investment property											
Investment in Associate											
Property, plant and equipment	3		621 869	658 490	965	945 816	945 816	7 897 554	929 569	1 126 341	1 350 585
Agricultural											
Biological											
Intangible						57	57		53	53	53
Other non-current assets								388			
Total non current assets		-	621 869	658 490	965	945 873	945 873	7 907 004	929 622	1 126 394	1 350 638
TOTAL ASSETS		-	688 508	702 498	1 127	997 466	997 466	14 529 328	1 014 732	1 216 619	1 446 284
LIABILITIES											
Current liabilities											
Bank overdraft	1			3 874				954 597			
Borrowing	4		4 164	3 455	17	4 410	4 410	42 035	4 409	4 145	3 895
Consumer deposits			6 041	6 289	14	15 185	15 185	85 120	15 185	16 096	17 062
Trade and other payables	4		164 917	168 820	392	176 329	176 329	8 008 348	296 017	341 536	380 413
Provisions			13 450		19			3 236 724			
Total current liabilities		-	188 572	182 438	442	195 924	195 924	12 326 824	315 611	361 777	401 370
Non current liabilities											
Borrowing			19 352	16 010		13 351	13 351	189 459	13 351	11 197	9 469
Provisions						3 598	3 598		3 598	3 814	4 043
Total non current liabilities		-	19 352	16 010	-	16 949	16 949	189 459	16 949	15 011	13 512
TOTAL LIABILITIES		-	207 924	198 449	442	212 873	212 873	12 516 283	332 560	376 788	414 882
NET ASSETS	5	-	480 584	504 050	685	784 593	784 593	2 013 045	682 172	839 831	1 031 402
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			480 584	504 050	462	784 085	784 085	149 238	541 830	543 428	547 121
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	480 584	504 050	462	784 085	784 085	149 238	541 830	543 428	547 121

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Endumeni(KZN241) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash		3 160	2 309	3 166	625	3 500	3 500	34 909	14 361	16 353	6 011
Call investment deposits	1	19 046	14 206	15 844	12 674	13 000	13 000	164 294	13 500	14 000	14 500
Consumer debtors	1	85 250	9 925	13 169	30 364	30 000	30 000	286 861	37 000	45 000	50 000
Other debtors		2 244	2 993	2 910	13 000	4 000	4 000	54 210			
Current portion of long-term receivables			98	196	98						
Inventory	2	3 588	22 760	141	4 200	23 000	23 000	259 160			
Total current assets		113 289	52 290	35 426	60 961	73 500	73 500	799 433	64 861	75 353	70 511
Non current assets											
Long-term receivables				342	1 464	1 250	1 250	17 823			
Investments			15	11	15			165			
Investment property			7 048			8 000	8 000	84 048			
Investment in Associate											
Property, plant and equipment	3	44 056	106 603	110 423	219 168	160 000	160 000	1 472 851	125 000	130 000	140 000
Agricultural											
Biological											
Intangible			21			50	50	240			
Other non-current assets			1 463								
Total non current assets		44 056	115 150	110 776	220 647	169 300	169 300	1 575 128	125 000	130 000	140 000
TOTAL ASSETS		157 345	167 440	146 202	281 608	242 800	242 800	2 374 561	189 861	205 353	210 511
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	1 489	1 003	552	4 064	2 500	2 500	44 000	3 000	3 500	4 000
Consumer deposits		2 349	2 194	550	2 400	2 500	2 500	29 886			
Trade and other payables	4	80 616	23 408	17 939	23 590	34 500	34 500	349 141	13 067	12 483	12 954
Provisions		647	1 367								
Total current liabilities		85 101	27 972	19 041	30 054	39 500	39 500	423 027	16 067	15 983	16 954
Non current liabilities											
Borrowing		22 115	17 532	982	12 527	13 500	13 500	175 852	12 500	11 500	10 500
Provisions		96	5 011		13 503	18 500	18 500	209 864	19 500	20 500	21 500
Total non current liabilities		22 210	22 543	982	26 030	32 000	32 000	385 716	32 000	32 000	32 000
TOTAL LIABILITIES		107 312	50 515	20 023	56 084	71 500	71 500	808 743	48 067	47 983	48 954
NET ASSETS	5	50 033	116 925	126 179	225 524	171 300	171 300	1 565 818	141 794	157 370	161 557
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		(38 380)	90 678	95 417	199 293	143 950	143 950	1 245 930	113 394	127 970	131 157
Reserves	4	88 413	26 246	30 762	26 231	27 350	27 350	319 888	28 400	29 400	30 400
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	50 033	116 925	126 179	225 524	171 300	171 300	1 565 818	141 794	157 370	161 557

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Nquthu(KZN242) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			1 662	704	5			383 477	6 981	7 882	1 424
Call investment deposits	1		3 994	10 100	5	4 813	4 813	107 041			
Consumer debtors	1		7 132	6 351	5	5 468	5 468	176 043	41 747	50 412	
Other debtors			3 442	1 831		4 831	4 831		1 146	1 025	987
Current portion of long-term receivables											
Inventory	2			211		2 111	2 111	7 261			
Total current assets		-	16 231	19 197	15	17 223	17 223	673 822	49 874	59 319	2 411
Non current assets											
Long-term receivables											
Investments											
Investment property				1 361							
Investment in Associate											
Property, plant and equipment	3		19 281	54 736	67	68 101	68 101	669 638	71 729	75 905	77 798
Agricultural											
Biological											
Intangible				2							
Other non-current assets											
Total non current assets		-	19 281	56 099	67	68 101	68 101	669 638	71 729	75 905	77 798
TOTAL ASSETS		-	35 512	75 296	83	85 324	85 324	1 343 461	121 603	135 224	80 209
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		800	757	1	900	900		1 200	1 200	1 200
Consumer deposits				86	29	32 456	32 456	1 088			
Trade and other payables	4		8 688	10 394	7	6 254	6 254	27 497	4 203	2 908	4 252
Provisions			1 592	1 456	2	1 824	1 824	343 052			
Total current liabilities		-	11 080	12 693	39	41 434	41 434	371 638	5 403	4 108	5 452
Non current liabilities											
Borrowing			4 181	4 319	2	2 431	2 431	42 778	2 431	2 431	1 481
Provisions											
Total non current liabilities		-	4 181	4 319	2	2 431	2 431	42 778	2 431	2 431	1 481
TOTAL LIABILITIES		-	15 261	17 011	41	43 865	43 865	414 416	7 834	6 539	6 933
NET ASSETS	5	-	20 251	58 285	41	41 459	41 459	929 045	113 769	128 685	73 276
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			3 309	58 285	41	41 459	41 459	755 756	113 769	128 685	73 276
Reserves	4		16 942					173 289			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	20 251	58 285	41	41 459	41 459	929 045	113 769	128 685	73 276

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Msinga(KZN244) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			7 505	9 122	5 000	5 000	5 000	157 800	820	1 000	2 000
Call investment deposits	1		48 167	57 493	57 460	57 460	57 460	693 428	61 879	67 909	76 247
Consumer debtors	1		86	116	100	100	100	1 390	100	100	100
Other debtors			3 914	3 270	1 000	1 000	1 000	4 523	1 302	1 401	1 600
Current portion of long-term receivables			5	382				1 529			
Inventory	2										
Total current assets		-	59 676	70 384	63 560	63 560	63 560	858 671	64 101	70 410	79 947
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3		33 255	55 177	70 139	70 139	70 139	616 548	88 811	106 374	126 810
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	33 255	55 177	70 139	70 139	70 139	616 548	88 811	106 374	126 810
TOTAL ASSETS		-	92 931	125 561	133 699	133 699	133 699	1 475 219	152 912	176 784	206 757
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4		28 922	41 278	29 400	29 400	29 400	451 364	22 400	17 600	17 800
Provisions			50								
Total current liabilities		-	28 972	41 278	29 400	29 400	29 400	451 364	22 400	17 600	17 800
Non current liabilities											
Borrowing											
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	28 972	41 278	29 400	29 400	29 400	451 364	22 400	17 600	17 800
NET ASSETS	5	-	63 958	84 283	104 299	104 299	104 299	1 023 855	130 512	159 184	188 957
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			30 094	84 283	104 299	104 299	104 299	1 023 855	130 512	159 184	188 957
Reserves	4		33 864								
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	63 958	84 283	104 299	104 299	104 299	1 023 855	130 512	159 184	188 957

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Umvoti(KZN245) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			1 760	1 464	217	(552)	(552)	919	200		
Call investment deposits	1		50 133	38 768	18 000	56 145	56 145	545 373	27 000		
Consumer debtors	1		4 848	15 018	4 500	14 354	14 354	133 948	13 500		
Other debtors			2 869	2 373	3 454	(5 519)	(5 519)	(17 604)	3 300		
Current portion of long-term receivables			24	21	25				20		
Inventory	2		1 196	1 312	1 400	1 601	1 601	15 003	1 900		
Total current assets		-	60 831	58 957	27 596	66 029	66 029	677 639	45 920	-	-
Non current assets											
Long-term receivables			81	62				617	70		
Investments			43 036		70	46 892	46 892				
Investment property				46 824				463 758	47 000		
Investment in Associate											
Property, plant and equipment	3		96 026	105 432	170 467	101 674	101 674	1 001 805	134 606		
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	139 143	152 319	170 537	148 566	148 566	1 466 181	181 676	-	-
TOTAL ASSETS		-	199 974	211 275	198 133	214 594	214 594	2 143 820	227 596	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1			209	342			654			
Borrowing	4								100		
Consumer deposits			1 614	1 769	1 800	1 823	1 823	17 525	2 000		
Trade and other payables	4		25 204	15 818	19 900	12 405	12 405	169 869	23 373		
Provisions			330	456	380	456	456	3 946	350		
Total current liabilities		-	27 148	18 252	22 422	14 684	14 684	191 994	25 823	-	-
Non current liabilities											
Borrowing				207					160		
Provisions				7 906		8 220	8 220	78 081	7 906		
Total non current liabilities		-	-	8 113	-	8 220	8 220	78 081	8 066	-	-
TOTAL LIABILITIES		-	27 148	26 365	22 422	22 904	22 904	270 076	33 889	-	-
NET ASSETS	5	-	172 826	184 910	175 711	191 690	191 690	1 873 744	193 707	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			121 837	46 824	30 799	136 241	136 241	1 241 124	136 607		
Reserves	4		50 989	138 086	144 912	55 449	55 449	632 620	57 100		
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	172 826	184 910	175 711	191 690	191 690	1 873 744	193 707	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Umzinyathi(DC24) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash		12 684	12 684	8 443	4 904	8 443	8 443	298 070	170 386	205 350	216 180
Call investment deposits	1	51 053	51 053	54 130		54 143	54 143	696 755	59 543	65 497	72 047
Consumer debtors	1										
Other debtors		39 392	39 392	8 058	6 754	6 754	6 754	75 747	306 377	455 807	457 714
Current portion of long-term receivables		66	66								
Inventory	2				20 177						
Total current assets		103 195	103 195	70 631	31 835	69 340	69 340	1 070 572	536 306	726 654	745 941
Non current assets											
Long-term receivables		3	3								
Investments		24 652	24 652	905 288	79 172	79 172	79 172	294 900	891 287	910 968	1 070 192
Investment property											
Investment in Associate								7 085 604			
Property, plant and equipment	3	3 378	3 378	24 306	18 367	6 437	6 437	308 822	25 540	26 832	28 252
Agricultural											
Biological											
Intangible											
Other non-current assets								3 510 750			
Total non current assets		28 032	28 032	929 594	97 539	85 609	85 609	11 200 075	916 827	937 800	1 098 444
TOTAL ASSETS		131 227	131 227	1 000 225	129 374	154 949	154 949	12 270 647	1 453 133	1 664 454	1 844 385
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	359	359		282						
Consumer deposits											
Trade and other payables	4	61 760	61 760	108 529	50 261	14 500	14 500	1 130 506	97 482	93 900	90 985
Provisions		466	466		875	708	708	7 522			
Total current liabilities		62 585	62 585	108 529	51 418	15 208	15 208	1 138 028	97 482	93 900	90 985
Non current liabilities											
Borrowing		3 019	3 019	8 867	1 663				166 101	205 895	207 737
Provisions								106 405			
Total non current liabilities		3 019	3 019	8 867	1 663	-	-	106 405	166 101	205 895	207 737
TOTAL LIABILITIES		65 604	65 604	117 396	53 081	15 208	15 208	1 244 433	263 583	299 795	298 722
NET ASSETS	5	65 623	65 623	882 829	76 293	139 741	139 741	11 026 214	1 189 550	1 364 659	1 545 663
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		62 229	62 229	877 029	70 493	133 941	133 941	10 956 614	1 189 550	1 364 659	1 545 663
Reserves	4	3 394	3 394	5 800	5 800	5 800	5 800	69 600			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	65 623	65 623	882 829	76 293	139 741	139 741	11 026 214	1 189 550	1 364 659	1 545 663

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Newcastle(KZN252) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			8 471	105		199 946	199 946	1 602 479	807 678	961 333	1 150 370
Call investment deposits	1		357 583	437 582	331 208	247 828	247 828	3 172 506	437 582	437 582	437 582
Consumer debtors	1		76 083	128 656	30 125	649 082	649 082	5 548 461	215 968	256 549	300 153
Other debtors			16 330	27 279		41 560	41 560	498 718	7 237	6 993	7 237
Current portion of long-term receivables			19 774	30 157		30 157	30 157	361 889	51 430	58 915	67 042
Inventory	2		5 354	6 305		6 305	6 305	75 665			
Total current assets		-	483 594	630 085	361 333	1 174 879	1 174 879	11 259 719	1 519 895	1 721 372	1 962 384
Non current assets											
Long-term receivables				13 682		13 682	13 682	164 181	10 373	10 373	10 373
Investments				131 328		34 449	34 449	2 534 380	458 648	458 648	458 648
Investment property			3 935			13 328	13 328	159 935	131 328	131 328	131 328
Investment in Associate											
Property, plant and equipment	3		233 979	1 353 484	572 546	1 278 417	1 278 417	16 344 959	1 502 317	1 566 608	1 617 985
Agricultural											
Biological											
Intangible						325	325	3 904	325	325	325
Other non-current assets			5 405	34 324							
Total non current assets		-	243 319	1 532 818	572 546	1 340 200	1 340 200	19 207 359	2 102 991	2 167 282	2 218 659
TOTAL ASSETS		-	726 913	2 162 903	933 879	2 515 079	2 515 079	30 467 079	3 622 886	3 888 654	4 181 043
LIABILITIES											
Current liabilities											
Bank overdraft	1			15 567		15 567	15 567	186 800	15 567	15 567	15 567
Borrowing	4			6 690	5 976	6 690	6 690	80 274	24 593	27 143	28 693
Consumer deposits			10 318	10 039		10 039	10 039	120 462	10 879	11 299	11 789
Trade and other payables	4		158 439	143 187	55 528	135 919	135 919	1 333 817	190 945	212 017	232 064
Provisions			3 360	2 325		2 325	2 325	27 895			
Total current liabilities		-	172 117	177 806	61 504	170 538	170 538	1 749 248	241 984	266 026	288 113
Non current liabilities											
Borrowing			71 387	78 267	62 753	62 136	62 136	842 419	143 751	183 175	201 049
Provisions			64 756	104 067	51 856	104 067	104 067	1 248 799	172 689	207 000	246 225
Total non current liabilities		-	136 143	182 334	114 609	166 203	166 203	2 091 218	316 440	390 175	447 274
TOTAL LIABILITIES		-	308 260	360 140	176 113	336 741	336 741	3 840 467	558 424	656 201	735 387
NET ASSETS	5	-	418 653	1 802 763	757 766	2 178 338	2 178 338	26 626 612	3 064 462	3 232 453	3 445 656
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			397 317	274 613		2 156 774	2 156 774	26 367 843	3 043 126	3 211 117	3 424 320
Reserves	4		21 336	1 528 150	147 730	21 564	21 564	258 769	21 336	21 336	21 336
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	418 653	1 802 763	147 730	2 178 338	2 178 338	26 626 612	3 064 462	3 232 453	3 445 656

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: eMadlangeni(KZN253) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			127	1 084	3	3	3	44 643	2 561	1 849	971
Call investment deposits	1		8 131	6 756	380	380	380	97 683	7 591	8 047	8 530
Consumer debtors	1		2 707	3 629	3 779	3 778	3 778	51 662	2 267	2 759	3 278
Other debtors				1 620	64	64	64	23 082	1 759	1 864	1 976
Current portion of long-term receivables				32				256	97	103	109
Inventory	2										
Total current assets		-	10 965	13 121	4 226	4 225	4 225	217 326	14 275	14 622	14 864
Non current assets											
Long-term receivables			206	165	196	196	196	1 541	186	197	209
Investments									2 124	2 251	2 386
Investment property				1 890				22 577			
Investment in Associate											
Property, plant and equipment	3		10 909	50 041	18 329	18 329	18 329	608 268	72 879	84 544	98 277
Agricultural											
Biological				1 218				15 932			
Intangible				101				1 208			
Other non-current assets											
Total non current assets		-	11 115	53 415	18 525	18 525	18 525	649 527	75 189	86 992	100 872
TOTAL ASSETS		-	22 080	66 536	22 751	22 750	22 750	866 852	89 464	101 614	115 736
LIABILITIES											
Current liabilities											
Bank overdraft	1							1 138			
Borrowing	4		134	119	118	118	118	956	104	94	110
Consumer deposits			117	129	112	112	112	1 170			
Trade and other payables	4		14 357	12 056	2 333	2 333	2 333	201 609	2 144	2 284	2 432
Provisions			337	6 454	418	418	418	77 144			
Total current liabilities		-	14 945	18 758	2 981	2 981	2 981	282 017	2 248	2 378	2 542
Non current liabilities											
Borrowing			1 155	1 036	1 134	1 134	1 134	12 152	78		
Provisions											
Total non current liabilities		-	1 155	1 036	1 134	1 134	1 134	12 152	78	-	-
TOTAL LIABILITIES		-	16 100	19 794	4 116	4 115	4 115	294 169	2 326	2 378	2 542
NET ASSETS	5	-	5 979	46 742	18 635	18 635	18 635	572 683	87 138	99 236	113 194
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			(4 858)	46 742	(5 844)	(5 844)	(5 844)	572 683	87 138	99 236	113 194
Reserves	4		10 837		24 479	24 479	24 479				
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	5 979	46 742	18 635	18 635	18 635	572 683	87 138	99 236	113 194

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Dannhauser(KZN254) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			2 311	6 277	12 870	6 277	6 277	2 804			
Call investment deposits	1		20 261	21 408	29 790	21 408	21 408	32 309	25 227	27 750	30 525
Consumer debtors	1		2 257	1 331	3 099	1 331	1 331	3 753	8 919	9 811	10 792
Other debtors				1 467	1 500	1 467	1 467	4 506	3 648	4 013	4 414
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	24 829	30 483	47 259	30 483	30 483	43 372	37 794	41 573	45 731
Non current assets											
Long-term receivables											
Investments											
Investment property				437		437	437		7 159	7 875	8 662
Investment in Associate											
Property, plant and equipment	3		307	18 913	15 710	18 913	18 913	20 369	251 035	276 139	303 753
Agricultural											
Biological											
Intangible				120		120	120		71	78	85
Other non-current assets											
Total non current assets		-	307	19 470	15 710	19 470	19 470	20 369	258 265	284 091	312 500
TOTAL ASSETS		-	25 136	49 953	62 969	49 953	49 953	63 741	296 058	325 664	358 231
LIABILITIES											
Current liabilities											
Bank overdraft	1								903	994	1 093
Borrowing	4										
Consumer deposits											
Trade and other payables	4		9 420	6 571	30 744	19 484	19 484	17 150	22 004	24 205	26 625
Provisions			1 180	111	975	111	111	84	3 410	3 751	4 126
Total current liabilities		-	10 600	6 682	31 719	19 595	19 595	17 234	26 318	28 950	31 844
Non current liabilities											
Borrowing											
Provisions				12 912					5 848	6 432	7 076
Total non current liabilities		-	-	12 912	-	-	-	-	5 848	6 432	7 076
TOTAL LIABILITIES		-	10 600	19 595	31 719	19 595	19 595	17 234	32 165	35 382	38 920
NET ASSETS	5	-	14 536	30 358	31 250	30 358	30 358	46 507	263 893	290 282	319 311
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			5 921	30 011	31 250	30 011	30 011	46 103	7 176	7 893	8 683
Reserves	4		8 616	347		347	347	405	256 717	282 389	310 628
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	14 536	30 358	31 250	30 358	30 358	46 507	263 893	290 282	319 311

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Amajuba(DC25) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			15 063	3	15 063	1 080	1 080	113 021	16 000	16 000	16 000
Call investment deposits	1		91 811	53 207	81 000	53	53	159 621			
Consumer debtors	1							4 390			
Other debtors			6 287	850		7 843	7 843	22 400	3 400	3 400	3 400
Current portion of long-term receivables				1 083							
Inventory	2			7 843							
Total current assets		-	113 161	62 986	96 063	8 976	8 976	299 432	19 400	19 400	19 400
Non current assets											
Long-term receivables								434			
Investments			9 362		9 500	10 731	10 731	32 194			
Investment property								43 603			
Investment in Associate				10 731		803 183	803 183		697 719	45 000	35 000
Property, plant and equipment	3		34 444	53 956	137 087	118 216	118 216	180 742	137 087	193 485	253 407
Agricultural											
Biological											
Intangible								955			
Other non-current assets				318				33 541			
Total non current assets		-	43 805	65 006	146 587	932 130	932 130	291 469	834 806	238 485	288 407
TOTAL ASSETS		-	156 966	127 991	242 650	941 106	941 106	590 901	854 206	257 885	307 807
LIABILITIES											
Current liabilities											
Bank overdraft	1							(12 369)			
Borrowing	4		89					266			
Consumer deposits				89				6 423			
Trade and other payables	4		75 998	60 772	15 700	46 169	46 169	269 885	15 700	15 700	15 700
Provisions			329	832	300	350	350	2 497			
Total current liabilities		-	76 415	61 693	16 000	46 519	46 519	266 701	15 700	15 700	15 700
Non current liabilities											
Borrowing			113					8 814			
Provisions				25				48 843	300	300	300
Total non current liabilities		-	113	25	-	-	-	57 658	300	300	300
TOTAL LIABILITIES		-	76 528	61 718	16 000	46 519	46 519	324 359	16 000	16 000	16 000
NET ASSETS	5	-	80 438	66 274	226 650	894 587	894 587	266 542	838 206	241 885	291 807
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			63 645	66 274	226 650	226 650	226 650	258 664	838 206	241 885	291 807
Reserves	4		16 793								
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	80 438	66 274	226 650	226 650	226 650	258 664	838 206	241 885	291 807

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: eDumbe(KZN261) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			533	895		1 257	1 257	28 083			
Call investment deposits	1				7 632			3 500	3 500	5 811	6 311
Consumer debtors	1		28 972	26 369	16 236	5 089	5 089	13 506	9 742	4 871	4 944
Other debtors			6 589	5 587		7 700	7 700	9 335			
Current portion of long-term receivables								510			
Inventory	2		226	31		32	32	59			
Total current assets		-	36 319	32 883	23 868	14 078	14 078	54 992	13 242	10 682	11 255
Non current assets											
Long-term receivables						985	985				
Investments				90		42	42				
Investment property											
Investment in Associate											
Property, plant and equipment	3		36 919	33 956	60 563	15 126	15 126	24 531	66 619	73 281	73 823
Agricultural											
Biological											
Intangible											
Other non-current assets								27 469			
Total non current assets		-	36 919	34 047	60 563	16 153	16 153	52 001	66 619	73 281	73 823
TOTAL ASSETS		-	73 239	66 929	84 431	30 231	30 231	106 993	79 861	83 963	85 078
LIABILITIES											
Current liabilities											
Bank overdraft	1		1 976	496		1 500	1 500	2 972	1 500	1 500	1 500
Borrowing	4										
Consumer deposits			165	145	175	151	151	1 225			
Trade and other payables	4		24 005	35 610	12 315	15 550	15 550	50 697	7 420	3 710	3 747
Provisions			259	263	265	217	217	97			
Total current liabilities		-	26 405	36 514	12 755	17 418	17 418	54 991	8 920	5 210	5 247
Non current liabilities											
Borrowing					1				1 620	420	420
Provisions					259				259	259	262
Total non current liabilities		-	-	-	260	-	-	-	1 879	679	682
TOTAL LIABILITIES		-	26 405	36 514	13 015	17 418	17 418	54 991	10 799	5 889	5 929
NET ASSETS	5	-	46 833	30 415	71 416	12 813	12 813	52 002	69 062	78 074	79 149
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			5 689	461	66 139	2 126	2 126	6 938			
Reserves	4		41 145	29 954	5 277	10 687	10 687	45 064			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	46 833	30 415	71 416	12 813	12 813	52 002	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: uPhongolo(KZN262) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			4 104	3 494	4 334	4 334	4 334	40 072	3 026	4 482	4 697
Call investment deposits	1				3 133	3 100	3 100	200 346	3 286	3 483	11 248
Consumer debtors	1		15 757	26 505	22 352	75 769	75 769	370 182	28 261	30 156	32 032
Other debtors			129	1 785	4 814	4 814	4 814	18 967	8 376	5 415	5 675
Current portion of long-term receivables								5			
Inventory	2		118	178		215	215	123 163	229	242	254
Total current assets		-	20 108	31 962	34 634	88 233	88 233	752 736	43 177	43 777	53 905
Non current assets											
Long-term receivables						3 263	3 263	39 884			
Investments			107 092		3 596				103 017	109 095	114 331
Investment property				106 965		97 003	97 003	1 162 257			
Investment in Associate											
Property, plant and equipment	3		41 100	34 659	141 231	56 412	56 412	560 856	59 844	63 434	66 479
Agricultural											
Biological											
Intangible				43		44	44	514			
Other non-current assets				16 344				114 982			
Total non current assets		-	148 192	158 011	144 827	156 722	156 722	1 878 493	162 860	172 529	180 810
TOTAL ASSETS		-	168 300	189 973	179 461	244 955	244 955	2 631 229	206 037	216 306	234 715
LIABILITIES											
Current liabilities											
Bank overdraft	1							1 742			
Borrowing	4		1 508	136	1 339	1 180	1 180	10 188	1 002	902	796
Consumer deposits					829	829	829	10 785	881	933	977
Trade and other payables	4		17 600	24 639	40 769	22 337	22 337	308 425	23 677	25 098	26 303
Provisions			317	317	335	334	334	2 344	355	376	394
Total current liabilities		-	19 425	25 092	43 272	24 681	24 681	333 484	25 915	27 309	28 470
Non current liabilities											
Borrowing				4 929		5 899	5 899	41 602	4 398	2 898	2 036
Provisions			9 671	6 063	6 183	4 788	4 788	113 219	5 066	5 177	5 425
Total non current liabilities		-	9 671	10 991	6 183	10 686	10 686	154 821	9 464	8 075	7 461
TOTAL LIABILITIES		-	29 096	36 083	49 454	35 367	35 367	488 305	35 379	35 384	35 931
NET ASSETS	5	-	139 204	153 890	130 006	209 588	209 588	2 142 924	170 658	180 922	198 784
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			139 204	153 890	130 006			2 142 924	170 658	180 922	198 784
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	139 204	153 890	130 006	-	-	2 142 924	170 658	180 922	198 784

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Abaqulusi(KZN263) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			3 328	4 003		830	830	26 826	989	1 000	1 000
Call investment deposits	1		8 766	6 209	33 277	44 706	44 706	216 163	17 707	11 707	11 707
Consumer debtors	1		20 996	20 715	25 230			529 444	50 500	50 500	50 500
Other debtors			19 646	11 335		6 000	6 000	293 485	27 000	27 000	27 000
Current portion of long-term receivables				10 037							
Inventory	2		6 778	5 605		6 800	6 800	79 823	7 000	7 000	7 000
Total current assets		-	59 514	57 904	58 507	58 336	58 336	1 145 740	103 196	97 207	97 207
Non current assets											
Long-term receivables											
Investments			34 767	38 497		62 092	62 092	429 975	55 518	55 518	55 518
Investment property											
Investment in Associate											
Property, plant and equipment	3		48 367	273 362				3 281 761	273 480	273 480	273 480
Agricultural											
Biological											
Intangible				119				1 771			
Other non-current assets											
Total non current assets		-	83 134	311 977	-	62 092	62 092	3 713 507	328 998	328 998	328 998
TOTAL ASSETS		-	142 648	369 881	58 507	120 428	120 428	4 859 247	432 194	426 205	426 205
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4								1 856		
Consumer deposits			7 305	7 995		7 000	7 000	124 608			
Trade and other payables	4		19 728	29 475	16 143			352 338			
Provisions			4 382	594				163 175			
Total current liabilities		-	31 415	38 063	16 143	7 000	7 000	640 122	1 856	-	-
Non current liabilities											
Borrowing				1 856		1 856	1 856	22 272			
Provisions			715	24 249				290 983			
Total non current liabilities		-	715	26 105	-	1 856	1 856	313 255	-	-	-
TOTAL LIABILITIES		-	32 129	64 168	16 143	8 856	8 856	953 377	1 856	-	-
NET ASSETS	5	-	110 519	305 713	42 364	111 572	111 572	3 905 870	430 338	426 205	426 205
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			556	304 966	42 364	111 572	111 572	3 896 878	7	4 870	(36 593)
Reserves	4		109 963	747				8 992			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	110 519	305 713	42 364	111 572	111 572	3 905 870	7	4 870	(36 593)

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Nongoma(KZN265) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash				9 434	7 722	8 505	8 505	97 427	10 305	20 255	23 284
Call investment deposits	1				8 853				617	655	694
Consumer debtors	1		9 301	4 496	6 308	4 002	4 002	65 604	4 367	4 695	5 005
Other debtors				7 636		5 903	5 903	123 504	3 358	1 160	160
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	9 301	21 566	22 882	18 411	18 411	286 535	18 648	26 764	29 142
Non current assets											
Long-term receivables				54		54	54	518			
Investments			577								
Investment property									22		
Investment in Associate											
Property, plant and equipment	3		35 366	55 645	86 320	108 057	108 057	851 065	147 922	217 198	252 953
Agricultural											
Biological											
Intangible				25		861	861	1 982	763	665	567
Other non-current assets											
Total non current assets		-	35 943	55 724	86 320	108 972	108 972	853 565	148 707	217 863	253 520
TOTAL ASSETS		-	45 243	77 290	109 202	127 383	127 383	1 140 100	167 355	244 628	282 661
LIABILITIES											
Current liabilities											
Bank overdraft	1		1 172	458				6 960			
Borrowing	4		465		2 051	614	614	2 565	1 503	1 669	1 669
Consumer deposits			5		5						
Trade and other payables	4		12 826	13 297		7 915	7 915	71 281	8 207	13 156	9 276
Provisions			2 047	1 249	2 047			31 195			
Total current liabilities		-	16 515	15 004	4 103	8 529	8 529	112 000	9 709	14 824	10 945
Non current liabilities											
Borrowing			769	305	6 003	4 305	4 305	3 617	15 963	15 247	13 598
Provisions				5 140	13 321	7 560	7 560	61 846	8 788	10 080	11 444
Total non current liabilities		-	769	5 445	19 324	11 866	11 866	65 463	24 750	25 328	25 041
TOTAL LIABILITIES		-	17 284	20 449	23 427	20 395	20 395	177 463	34 460	40 152	35 986
NET ASSETS	5	-	27 959	56 840	85 774	106 988	106 988	962 637	132 895	204 476	246 675
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			(3 255)	56 840	8 410	106 988	106 988	962 637	132 895	204 476	246 675
Reserves	4		31 215		77 364						
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	27 959	56 840	85 774	106 988	106 988	962 637	132 895	204 476	246 675

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Ulundi(KZN266) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			10 161	2 614	10 740	2 954	2 954	8 324	40 781	89 808	142 892
Call investment deposits	1		140	140	148			138 922			
Consumer debtors	1		26 353	66 888	27 856	75 583	75 583	812 343	42 840	48 668	50 805
Other debtors			2 859	1 163	3 021	2 334	2 334	119 403			
Current portion of long-term receivables			36	763	38						
Inventory	2		896	1 051	948	1 188	1 188	29 080			
Total current assets		-	40 444	72 619	42 750	82 059	82 059	1 108 071	83 621	138 476	193 697
Non current assets											
Long-term receivables											
Investments								4			
Investment property			5 915	244 449	6 252	276 227	276 227	2 933 388			
Investment in Associate											
Property, plant and equipment	3		100 732	499 882	106 474	564 866	564 866	5 998 578	454 809	435 237	412 381
Agricultural											
Biological											
Intangible											
Other non-current assets								0			
Total non current assets		-	106 647	744 331	112 726	841 093	841 093	8 931 971	454 809	435 237	412 381
TOTAL ASSETS		-	147 091	816 949	155 476	923 153	923 153	10 040 041	538 430	573 713	606 078
LIABILITIES											
Current liabilities											
Bank overdraft	1			100							
Borrowing	4					17	17				
Consumer deposits			1 272	1 260	1 345	1 424	1 424	16 297			
Trade and other payables	4		31 563	28 021	33 362	21 017	21 017	300 608	17 841	17 553	18 523
Provisions			395	360	418	407	407	4 324			
Total current liabilities		-	33 230	29 741	35 124	22 865	22 865	321 230	17 841	17 553	18 523
Non current liabilities											
Borrowing				540		540	540	6 485			
Provisions											
Total non current liabilities		-	-	540	-	540	540	6 485	-	-	-
TOTAL LIABILITIES		-	33 230	30 281	35 124	23 405	23 405	327 715	17 841	17 553	18 523
NET ASSETS	5	-	113 861	786 668	120 351	899 747	899 747	9 712 327	520 589	556 160	587 555
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			113 811	388 103	120 298	438 556	438 556	3 531 215	476 781	546 512	587 555
Reserves	4		51	398 565	54	450 379	450 379	6 179 216	43 808	9 648	
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	113 861	786 668	120 351	888 935	888 935	9 710 431	520 589	556 160	587 555

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Zululand(DC26) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			77 663	148 170				73 953			
Call investment deposits	1	166 109	3 633		110 000	110 000	110 000				
Consumer debtors	1	8 195		6 288	2 980	2 980	2 980	206 826			
Other debtors		9 957	46 370	9 566				83 200	3 123		
Current portion of long-term receivables		137	73	41							
Inventory	2		904	3 993				6 056			
Total current assets		184 397	128 643	168 058	112 980	112 980	112 980	370 034	3 123	-	-
Non current assets											
Long-term receivables								275			
Investments								2 614 684			
Investment property											
Investment in Associate											
Property, plant and equipment	3	6 278	1 071 383	1 167 616	1 680 488	1 691 988	1 691 988	4 417 381	248 052	293 240	309 359
Agricultural											
Biological											
Intangible			379	265							
Other non-current assets		855	859	1 049				1 315 728			
Total non current assets		7 133	1 072 622	1 168 929	1 680 488	1 691 988	1 691 988	8 348 068	248 052	293 240	309 359
TOTAL ASSETS		191 530	1 201 266	1 336 988	1 793 468	1 804 968	1 804 968	8 718 102	251 175	293 240	309 359
LIABILITIES											
Current liabilities											
Bank overdraft	1	1 609									
Borrowing	4	1 031		1 324							
Consumer deposits		1 030	3 265	3 263				16 288			
Trade and other payables	4	31 694	39 912	65 185				350 062			
Provisions		2 519	40 586	19 091				67 088			
Total current liabilities		37 883	83 762	88 864	-	-	-	433 438	-	-	-
Non current liabilities											
Borrowing		5 247	4 079	2 755	2 755	2 755	2 755				
Provisions			285	398				26 283	1 265		
Total non current liabilities		5 247	4 364	3 153	2 755	2 755	2 755	26 283	1 265	-	-
TOTAL LIABILITIES		43 130	88 126	92 017	2 755	2 755	2 755	459 722	1 265	-	-
NET ASSETS	5	148 400	1 113 139	1 244 971	1 790 713	1 802 213	1 802 213	8 258 381	249 910	293 240	309 359
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		49 242	1 113 139	1 244 971	1 790 713	1 802 213	1 802 213	8 258 381	249 910	293 240	309 359
Reserves	4	99 158									
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	148 400	1 113 139	1 244 971	1 790 713	1 802 213	1 802 213	8 258 381	249 910	293 240	309 359

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Umhlabuyalingana(KZN271) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			87	8 393	12 278			319 249			
Call investment deposits	1					4 942	4 942	75 198	6 002	22 661	23 696
Consumer debtors	1										
Other debtors			1 383	2 170				5 387			
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	1 470	10 563	12 278	4 942	4 942	399 834	6 002	22 661	23 696
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3		51 343	71 566	63 353	76 468	76 468	113 369	73 127	39 205	39 537
Agricultural											
Biological											
Intangible			564	552							
Other non-current assets											
Total non current assets		-	51 907	72 119	63 353	76 468	76 468	113 369	73 127	39 205	39 537
TOTAL ASSETS		-	53 377	82 682	75 631	81 410	81 410	513 203	79 130	61 866	63 233
LIABILITIES											
Current liabilities											
Bank overdraft	1		933								
Borrowing	4										
Consumer deposits											
Trade and other payables	4		9 292	11 196	63 353			229 991			
Provisions			618	911				6 332	950	1 001	1 059
Total current liabilities		-	10 843	12 107	63 353	-	-	236 322	950	1 001	1 059
Non current liabilities											
Borrowing								1 981			
Provisions											
Total non current liabilities		-	-	-	-	-	-	1 981	-	-	-
TOTAL LIABILITIES		-	10 843	12 107	63 353	-	-	238 304	950	1 001	1 059
NET ASSETS	5	-	42 535	70 575	12 278	81 410	81 410	274 899	78 180	60 864	62 173
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			(9 373)	70 575	12 278	3 317	3 317	144 626	78 180	60 864	62 173
Reserves	4		51 907			78 093	78 093	130 273			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	42 535	70 575	12 278	81 410	81 410	274 899	78 180	60 864	62 173

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Jozini(KZN272) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			2 543	10 152	16 363			531 655	21 183	23 301	27 961
Call investment deposits	1		7 572	7 354	7 354						
Consumer debtors	1		4 847	1 482	7 019			123 225	5 268	5 795	6 374
Other debtors				5 056	988			46 117			
Current portion of long-term receivables								5 616	2 386	2 624	2 886
Inventory	2										
Total current assets		-	14 962	24 044	31 724	-	-	706 613	28 837	31 720	37 221
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3			76 171		41 384	41 384	574 313			
Agricultural											
Biological											
Intangible				87				1 341			
Other non-current assets											
Total non current assets		-	-	76 258	-	41 384	41 384	575 653	-	-	-
TOTAL ASSETS		-	14 962	100 302	31 724	41 384	41 384	1 282 266	28 837	31 720	37 221
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits								3 249			
Trade and other payables	4			20 327	26 561	38 766	38 766	542 583			
Provisions			3 761	1 567	978			41 479			
Total current liabilities		-	3 761	21 894	27 539	38 766	38 766	587 311	-	-	-
Non current liabilities											
Borrowing											
Provisions			15 193								
Total non current liabilities		-	15 193	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	18 954	21 894	27 539	38 766	38 766	587 311	-	-	-
NET ASSETS	5	-	(3 992)	78 408	4 185	2 618	2 618	694 956	28 837	31 720	37 221
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			(6 336)	78 408	4 185	2 618	2 618	172 440			
Reserves	4		2 344					522 516			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	(3 992)	78 408	4 185	2 618	2 618	694 956	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: The Big 5 False Bay(KZN273) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			4	3 425		1 000	1 000	16 718			
Call investment deposits	1		4 303	639		639	639	10 683			
Consumer debtors	1		3 050	2 888	3 782	4 896	4 896	36 037	4 215	3 137	3 451
Other debtors			24	10				26 100			
Current portion of long-term receivables								33 671			
Inventory	2										
Total current assets		-	7 381	6 962	3 782	6 535	6 535	123 209	4 215	3 137	3 451
Non current assets											
Long-term receivables											
Investments					7 402						
Investment property											
Investment in Associate											
Property, plant and equipment	3		3 897	39 920		39 920	39 920	175 754	43 200	44 700	44 600
Agricultural											
Biological											
Intangible				250				250			
Other non-current assets								336 661			
Total non current assets		-	3 897	40 171	7 402	39 920	39 920	512 666	43 200	44 700	44 600
TOTAL ASSETS		-	11 278	47 132	11 184	46 455	46 455	635 875	47 415	47 837	48 051
LIABILITIES											
Current liabilities											
Bank overdraft	1		147								
Borrowing	4										
Consumer deposits											
Trade and other payables	4		1 286	11 147	3 726	6 323	6 323	55 290	4 000	3 500	3 500
Provisions			164	1 501	224			120 643			
Total current liabilities		-	1 597	12 648	3 950	6 323	6 323	175 933	4 000	3 500	3 500
Non current liabilities											
Borrowing					24						
Provisions			215		1 114				2 580	2 580	2 580
Total non current liabilities		-	215	-	1 138	-	-	-	2 580	2 580	2 580
TOTAL LIABILITIES		-	1 812	12 648	5 088	6 323	6 323	175 933	6 580	6 080	6 080
NET ASSETS	5	-	9 467	34 485	6 096	40 132	40 132	459 942	40 835	41 757	41 971
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			(2 010)	34 485		40 132	40 132	460 802	4 127	4 577	5 027
Reserves	4		11 477		6 096			(860)			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	9 467	34 485	6 096	40 132	40 132	459 942	4 127	4 577	5 027

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Hlabisa(KZN274) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			145	2 679	3	3	3	257 473			
Call investment deposits	1		5 093			28	28		5 866		
Consumer debtors	1		1 670	989	6	3	3	11 515			
Other debtors			14	1 120		0	0	24 873			
Current portion of long-term receivables				1 546		2	2	2 822			
Inventory	2			19		0	0	1 739			
Total current assets		-	6 923	6 354	9	35	35	298 422	5 866	-	-
Non current assets											
Long-term receivables						0	0				
Investments				2 942		3	3				
Investment property											
Investment in Associate											
Property, plant and equipment	3			59 291	19	0	0	824 597	12 412	12 393	12 750
Agricultural											
Biological											
Intangible				19				113			
Other non-current assets				14					2 520	500	150
Total non current assets		-	-	62 267	19	3	3	824 710	14 932	12 893	12 900
TOTAL ASSETS		-	6 923	68 620	28	39	39	1 123 132	20 798	12 893	12 900
LIABILITIES											
Current liabilities											
Bank overdraft	1		925								
Borrowing	4			134				3 152			
Consumer deposits					0			(613)	21	22	23
Trade and other payables	4		1 357	10 896	5	22	22	413 451	5 866		
Provisions			630			0	0	41 396	732	505	406
Total current liabilities		-	2 912	11 029	5	23	23	457 386	6 619	527	429
Non current liabilities											
Borrowing			13	218		0	0				
Provisions			5 102		1	1	1				
Total non current liabilities		-	5 115	218	1	1	1	-	-	-	-
TOTAL LIABILITIES		-	8 027	11 247	6	24	24	457 386	6 619	527	429
NET ASSETS	5	-	(1 104)	57 373	22	15	15	665 746	14 179	12 366	12 471
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			(11 688)	57 373	22	56	56	176 707	12 412	12 393	12 750
Reserves	4		10 584			22	22	489 038			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	(1 104)	57 373	22	79	79	665 746	12 412	12 393	12 750

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Mtubatuba(KZN275) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			1 212	2 879				24 697	9 748		
Call investment deposits	1		2 274			205	205	615	10 000	11 000	12 000
Consumer debtors	1		11 150	12 589	7 698	35 202	35 202	205 167	11 191	10 691	9 191
Other debtors			3 391	1 065	254			1 215	25 000	25 500	26 000
Current portion of long-term receivables					3 267						
Inventory	2			22 558				203 022			
Total current assets		-	18 028	39 090	11 219	35 407	35 407	434 717	55 939	47 191	47 191
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3		31 056	38 089	44 809	40 757	40 757	473 731	107 838	183 875	242 212
Agricultural											
Biological											
Intangible				612		612	612	7 348			
Other non-current assets											
Total non current assets		-	31 056	38 701	44 809	41 369	41 369	481 079	107 838	183 875	242 212
TOTAL ASSETS		-	49 084	77 791	56 028	76 776	76 776	915 796	163 777	231 066	289 403
LIABILITIES											
Current liabilities											
Bank overdraft	1		1 731	2		3 976	3 976	15 624		20 613	30 481
Borrowing	4		285	165	333			607	155	155	155
Consumer deposits											
Trade and other payables	4		13 805	15 410	28 106	23 850	23 850	228 210	5 700	4 700	4 200
Provisions			785	3 867	1 222	1 825	1 825	24 783	1 800		
Total current liabilities		-	16 606	19 445	29 661	29 651	29 651	269 223	7 655	25 468	34 836
Non current liabilities											
Borrowing			3 600	3 932	3 110	3 564	3 564	44 369	11 800	12 000	12 200
Provisions			1 698	1 909	1 576	1 941	1 941	23 261			
Total non current liabilities		-	5 298	5 841	4 686	5 505	5 505	67 630	11 800	12 000	12 200
TOTAL LIABILITIES		-	21 903	25 286	34 347	35 156	35 156	336 853	19 455	37 468	47 036
NET ASSETS	5	-	27 181	52 505	21 681	41 620	41 620	578 943	144 322	193 598	242 367
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			25 973	29 925	21 681	19 040	19 040	307 978	121 624	170 850	240 917
Reserves	4		1 208	22 580		22 580	22 580	270 965	22 698	22 748	1 450
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	27 181	52 505	21 681	41 620	41 620	578 943	144 322	193 598	242 367

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Umkhanyakude(DC27) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			13 577	19 962	12 000	12	12	166 994	13 000	14 000	18 850
Call investment deposits	1										200 000
Consumer debtors	1		23 026	4 065	15 172	15	15	1 225 510	16 012	16 891	9 569
Other debtors			3 223	1 193	3 000	3	3	918	2 000	3 000	2 524
Current portion of long-term receivables			142	246					2 576	1 596	1 157
Inventory	2		1 205	985	1 300	1	1	11 817	1 400	1 450	
Total current assets		-	41 173	26 451	31 472	31	31	1 405 239	34 988	36 937	232 100
Non current assets											
Long-term receivables			255			0	0	122 697	183	159	
Investments				0	207			957 866			
Investment property									130 000	189 000	200 000
Investment in Associate											
Property, plant and equipment	3		1 039 450	1 076 507	1 100 000	1 100	1 100	9 085 007	1 010 000	1 185 000	1 569 852
Agricultural											
Biological											
Intangible											
Other non-current assets			0								
Total non current assets		-	1 039 705	1 076 507	1 100 207	1 100	1 100	10 165 570	1 140 183	1 374 159	1 769 852
TOTAL ASSETS		-	1 080 879	1 102 958	1 131 679	1 132	1 132	11 570 808	1 175 171	1 411 096	2 001 952
LIABILITIES											
Current liabilities											
Bank overdraft	1			3 450				9 747			
Borrowing	4		750	3 164	750	1	1	19 558	750	750	597
Consumer deposits			564	713	600	1	1	11 347	650	700	565
Trade and other payables	4		73 767	117 776	20 000	20	20	2 945 151	21 000	22 000	16 752
Provisions			398	2 878				38 095			
Total current liabilities		-	75 478	127 981	21 350	21	21	3 023 899	22 400	23 450	17 914
Non current liabilities											
Borrowing			13 063	10 498	9 988	10	10	136 703	8 563	6 437	4 420
Provisions				287				22 972			
Total non current liabilities		-	13 063	10 785	9 988	10	10	159 676	8 563	6 437	4 420
TOTAL LIABILITIES		-	88 541	138 765	31 338	31	31	3 183 575	30 963	29 887	22 334
NET ASSETS	5	-	992 337	964 193	1 100 341	1 100	1 100	8 387 234	1 144 208	1 381 209	1 979 618
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			655 500	964 193	675 341	675	675	8 342 323	714 208	931 209	1 331 762
Reserves	4		336 837		425 000	425	425		430 000	450 000	647 856
Minorities interests								44 911			
TOTAL COMMUNITY WEALTH/EQUITY	5	-	992 337	964 193	1 100 341	1 100	1 100	8 387 234	1 144 208	1 381 209	1 979 618

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Mfolozi(KZN281) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash				406	14 293	406	406	10			
Call investment deposits	1										
Consumer debtors	1		1 839	3 060	10 872	3 192	3 192	2 264			
Other debtors			8 967	2 108	1 904	2 108	2 108				
Current portion of long-term receivables				132							
Inventory	2										
Total current assets		-	10 806	5 706	27 069	5 706	5 706	2 273	-	-	-
Non current assets											
Long-term receivables											
Investments			1 590		1 590			523			
Investment property											
Investment in Associate											
Property, plant and equipment	3		18 365	36 218	38 696	36 218	36 218	6 761	16 124	19 650	20 368
Agricultural											
Biological											
Intangible											
Other non-current assets								2 539			
Total non current assets		-	19 955	36 218	40 286	36 218	36 218	9 823	16 124	19 650	20 368
TOTAL ASSETS		-	30 761	41 923	67 355	41 923	41 923	12 096	16 124	19 650	20 368
LIABILITIES											
Current liabilities											
Bank overdraft	1		13 994								
Borrowing	4										
Consumer deposits			2								
Trade and other payables	4		28 721	22 163	5 196	22 163	22 163	11 164	14 475	17 600	18 568
Provisions			1 168	766	1 000	766	766				
Total current liabilities		-	43 885	22 929	6 196	22 929	22 929	11 164	14 475	17 600	18 568
Non current liabilities											
Borrowing											
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	43 885	22 929	6 196	22 929	22 929	11 164	14 475	17 600	18 568
NET ASSETS	5	-	(13 124)	18 994	61 159	18 994	18 994	932	1 649	2 050	1 800
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			(13 124)	18 994	61 159	18 994	18 994	8 999			
Reserves	4								54 815	62 175	66 421
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	(13 124)	18 994	61 159	18 994	18 994	8 999	54 815	62 175	66 421

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: uMhlathuze(KZN282) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash		96 392	115 428	60 242		477	477	161 310	13 268	93 438	197 006
Call investment deposits	1							409 673			
Consumer debtors	1	79 503	95 808	128 510	98 036	98 036	98 036	1 553 610	116 281	123 198	130 597
Other debtors		8 582	36 776	28 118	38 872	38 872	38 872	16 786	36 540	34 347	32 286
Current portion of long-term receivables		10 966	759	392	477			1 785	448	421	396
Inventory	2	10 717	78 297	79 446	74 482	74 482	74 482	936 552	78 951	83 688	88 709
Total current assets		206 160	327 069	296 708	211 867	211 867	211 867	3 079 716	245 488	335 092	448 994
Non current assets											
Long-term receivables		1 902	375		1 115	1 115	1 115	8 310	1 048	985	926
Investments											
Investment property				123 602	66 802	123 462	123 462	1 478 445	123 332	123 209	123 095
Investment in Associate											
Property, plant and equipment	3	1 958 864	2 240 169	4 649 273	2 943 712	4 536 987	4 536 987	45 493 883	4 470 732	4 438 112	4 446 068
Agricultural											
Biological											
Intangible				6 998	5 357	5 809	5 809	56 458	4 144	4 144	4 144
Other non-current assets				597				25 000			
Total non current assets		1 960 766	2 240 544	4 780 470	3 016 986	4 667 373	4 667 373	47 062 095	4 599 256	4 566 450	4 574 233
TOTAL ASSETS		2 166 926	2 567 612	5 077 178	3 228 853	4 879 240	4 879 240	50 141 812	4 844 744	4 901 542	5 023 227
LIABILITIES											
Current liabilities											
Bank overdraft	1				86 131	17 948	17 948	63 219			
Borrowing	4	16 691	55 721	72 353	76 464	74 293	74 293	563 064	86 805	98 897	113 843
Consumer deposits		31 638	31 222	30 550	36 498	36 498	36 498	402 542	38 688	41 009	43 470
Trade and other payables	4	201 630	251 357	254 517	214 799	214 798	214 798	2 538 455	227 686	241 347	255 828
Provisions		15 391	15 958	16 794	17 562	17 562	17 562	195 829	18 616	19 733	20 917
Total current liabilities		265 349	354 257	374 214	431 454	361 099	361 099	3 763 110	371 795	400 986	434 058
Non current liabilities											
Borrowing		408 939	725 520	834 360	947 144	847 144	847 144	9 975 955	860 338	811 440	747 598
Provisions			130 707	150 597	159 181	159 181	159 181	1 807 164	141 561	133 068	125 083
Total non current liabilities		408 939	856 227	984 957	1 106 325	1 006 325	1 006 325	11 783 119	1 001 899	944 508	872 681
TOTAL LIABILITIES		674 288	1 210 484	1 359 171	1 537 779	1 367 424	1 367 424	15 546 228	1 373 694	1 345 494	1 306 739
NET ASSETS	5	1 492 638	1 357 129	3 718 007	1 691 074	3 511 816	3 511 816	34 595 583	3 471 050	3 556 048	3 716 488
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		13 409	1 299 665	3 658 924	1 634 727	3 455 469	3 455 469	33 805 944	3 411 322	3 492 737	3 649 378
Reserves	4	1 479 229	57 464	59 083	56 347	56 347	56 347	789 639	59 728	63 311	67 110
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	1 492 638	1 357 129	3 718 007	1 691 074	3 511 816	3 511 816	34 595 583	3 471 050	3 556 048	3 716 488

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Ntambanana(KZN283) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			1 418	324	1 418			33 043	4 500	5 600	7 000
Call investment deposits	1		9 091	3 436	9 091	6 616	6 616	3 436	7 450	8 195	9 015
Consumer debtors	1		796	530	793	619	619	1 564	594	618	642
Other debtors				995				3 689			
Current portion of long-term receivables								198			
Inventory	2										
Total current assets		-	11 306	5 285	11 303	7 235	7 235	41 930	12 544	14 413	16 657
Non current assets											
Long-term receivables											
Investments				3 736							
Investment property								3 736			
Investment in Associate											
Property, plant and equipment	3		11 789	15 366	11 789	17 275	17 275	59 215	19 100	21 010	23 111
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	11 789	19 102	11 789	17 275	17 275	62 951	19 100	21 010	23 111
TOTAL ASSETS		-	23 095	24 387	23 091	24 510	24 510	104 881	31 644	35 423	39 768
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits				25				25			
Trade and other payables	4		10 224	4 647	10 050	6 181	6 181	50 898	6 012	6 613	7 275
Provisions					326						
Total current liabilities		-	10 224	4 672	10 376	6 181	6 181	50 923	6 012	6 613	7 275
Non current liabilities											
Borrowing											
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	10 224	4 672	10 376	6 181	6 181	50 923	6 012	6 613	7 275
NET ASSETS	5	-	12 870	19 716	12 715	18 329	18 329	53 958	25 632	28 810	32 493
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			12 870	19 716	474	18 329	18 329	25 250	22 000	21 500	23 000
Reserves	4				507						
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	12 870	19 716	981	18 329	18 329	25 250	22 000	21 500	23 000

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: uMlalazi(KZN284) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			26	3 510	28	1	1	0	614	620	626
Call investment deposits	1		15 987	15 441	10 720	11	11	11	10 827	10 937	11 044
Consumer debtors	1		21 170	19 790	15 499	12	12	14	12 025	12 145	12 267
Other debtors			1 067	794	418	0	0	0	422	426	431
Current portion of long-term receivables			23	19	19	0	0	0	19	19	20
Inventory	2		1 830	2 009	1 482	3	3	2	2 525	2 550	2 576
Total current assets		-	40 104	41 563	28 166	26	26	27	26 432	26 697	26 964
Non current assets											
Long-term receivables			981	958	979	1	1	1	989	999	1 009
Investments			1	1	1	0	0		1	1	1
Investment property			5 931	6 735	8 821	8	8	8	9 425	9 896	10 391
Investment in Associate											
Property, plant and equipment	3		196 879	241 419	238 224	267	267	250	297 924	329 666	366 848
Agricultural											
Biological											
Intangible				23		0	0	0	28	29	29
Other non-current assets											
Total non current assets		-	203 792	249 135	248 025	276	276	260	308 367	340 591	378 278
TOTAL ASSETS		-	243 896	290 698	276 191	302	302	287	334 799	367 288	405 242
LIABILITIES											
Current liabilities											
Bank overdraft	1		2 333		2 052			1			
Borrowing	4		79	170	87	0	0	0	346	350	353
Consumer deposits			728	776	820	1	1	1	1 017	1 027	1 038
Trade and other payables	4		23 272	29 132	12 815	13	13	13	12 943	13 073	13 204
Provisions			537	2 485	600	2	2	1	2 509	2 534	2 559
Total current liabilities		-	26 949	32 563	16 374	17	17	16	16 815	16 984	17 154
Non current liabilities											
Borrowing			717	3 755	3 500	6	6	5	6 233	6 295	6 358
Provisions			9 964	14 666	8 428	8	8	8	8 512	8 597	8 683
Total non current liabilities		-	10 681	18 420	11 928	15	15	13	14 745	14 892	15 041
TOTAL LIABILITIES		-	37 630	50 983	28 302	31	31	30	31 560	31 876	32 195
NET ASSETS	5	-	206 265	239 714	247 889	271	271	257	303 239	335 412	373 047
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			125 843	154 593	143 959	167	167	153	198 270	229 393	265 968
Reserves	4		80 422	85 121	103 930	104	104	104	104 969	106 019	107 079
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	206 265	239 714	247 889	271	271	257	303 239	335 412	373 047

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Mthonjaneni(KZN285) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			1 209	8 811	1 000	1	1	115 916	8 244	11 976	18 692
Call investment deposits	1		24 540	30 040	30 040	30	30	360 480	30 040	27 040	24 040
Consumer debtors	1		1 968	3 092	2 052	3	3	58 736	2 786	3 354	3 686
Other debtors			788	3 122	250	0	0	5 313	200	200	200
Current portion of long-term receivables											
Inventory	2		246	324	300	0	0	2 476	265	275	275
Total current assets		-	28 751	45 389	33 642	35	35	542 920	41 535	42 846	46 894
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3		31 358	59 474	39 000	78	78	748 113	106 262	122 735	138 438
Agricultural											
Biological						5	5		5 136	5 136	5 136
Intangible				3				82			
Other non-current assets											
Total non current assets		-	31 358	59 477	39 000	83	83	748 195	111 398	127 871	143 574
TOTAL ASSETS		-	60 109	104 866	72 642	117	117	1 291 115	152 933	170 717	190 468
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits			505	542	500	1	1	6 272	400	650	650
Trade and other payables	4		6 838	15 911	7 500	2	2	108 707	5 500	3 000	3 000
Provisions			209		140	0	0	2 482	350	500	500
Total current liabilities		-	7 552	16 453	8 140	3	3	117 461	6 250	4 150	4 150
Non current liabilities											
Borrowing											
Provisions				1 224		1	1	14 685	1 424	1 600	1 800
Total non current liabilities		-	-	1 224	-	1	1	14 685	1 424	1 600	1 800
TOTAL LIABILITIES		-	7 552	17 677	8 140	4	4	132 146	7 674	5 750	5 950
NET ASSETS	5	-	52 557	87 189	64 502	113	113	1 158 969	145 260	164 967	184 518
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			21 199	87 189	25 502	113	113	1 158 969	145 260	164 967	184 518
Reserves	4		31 358		39 000						
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	52 557	87 189	64 502	113	113	1 158 969	145 260	164 967	184 518

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Nkandla(KZN286) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			347	7 193	2 039				2 039	7 222	16 840
Call investment deposits	1		1 170	18 382							
Consumer debtors	1		2 970	1 207	2 646	2 646	2 646		5 326	5 609	5 917
Other debtors				1 187	2 000				2 000	2 500	2 500
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	4 488	27 969	6 685	2 646	2 646	-	9 365	15 331	25 257
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3		49 304	153 941	71 425	71 425	71 425		70 606	82 902	99 059
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	49 304	153 941	71 425	71 425	71 425	-	70 606	82 902	99 059
TOTAL ASSETS		-	53 792	181 910	78 110	74 071	74 071	-	79 971	98 233	124 316
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4		8 268	26 670	2 342	2 342	2 342		2 286	2 416	2 416
Provisions			360	898	425				425	424	448
Total current liabilities		-	8 628	27 568	2 766	2 342	2 342	-	2 711	2 840	2 864
Non current liabilities											
Borrowing											
Provisions				3 500							
Total non current liabilities		-	-	3 500	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	8 628	31 068	2 766	2 342	2 342	-	2 711	2 840	2 864
NET ASSETS	5	-	45 163	150 842	75 344	71 729	71 729	-	77 260	95 393	121 452
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			45 163	150 842	75 344	58 328	58 328		184 192	228 973	274 814
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	45 163	150 842	75 344	58 328	58 328	-	184 192	228 973	274 814

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: uThungulu(DC28) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash		50 685	286 627	262 081	202 986	18 783	18 783	23 208	19 910	21 105	22 370
Call investment deposits	1	190 000				290 000	290 000	62 032	310 000	325 000	345 000
Consumer debtors	1	12 237	10 645	14 540	11 147	11 147	11 147	86	12 262	13 488	14 162
Other debtors		26 271	32 410	17 569	25 397	25 397	25 397	(3 209)	26 921	28 536	30 248
Current portion of long-term receivables		261	76	221	162	162	162		171	182	192
Inventory	2	3 086	3 165	8 403	5 902	5 902	5 902	(1 379)	6 256	6 631	7 029
Total current assets		282 540	332 923	302 814	245 594	351 391	351 391	80 738	375 520	394 942	419 001
Non current assets											
Long-term receivables		1 539	1 268	672	941	941	941	(317)	997	1 057	1 120
Investments		15 078	39 657	43 645	20 049	43 645	43 645		26 331	27 911	29 586
Investment property											
Investment in Associate											
Property, plant and equipment	3	372 013	451 301	578 272	640 998	778 468	778 468	92 527	943 416	1 162 200	1 383 544
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		388 630	492 226	622 589	661 988	823 054	823 054	92 210	970 744	1 191 168	1 414 250
TOTAL ASSETS		671 171	825 149	925 404	907 582	1 174 445	1 174 445	172 947	1 346 264	1 586 110	1 833 251
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		5 121	6 763	7 501	7 501	7 501		7 951	8 429	8 933
Consumer deposits		4 422	5 764	6 243	6 432	6 432	6 432	1 002	7 076	7 783	8 249
Trade and other payables	4	155 425	187 716	149 521	120 733	124 538	124 538	31 827	130 901	131 317	131 738
Provisions		1 411	710	710	1 978	1 978	1 978		2 097	2 222	2 355
Total current liabilities		161 258	199 312	163 237	136 644	140 449	140 449	32 829	148 025	149 751	151 275
Non current liabilities											
Borrowing		43 141	67 979	111 087	114 129	114 129	114 129		112 842	109 948	106 685
Provisions		49 928	67 357	70 330	90 413	90 413	90 413		95 837	101 588	107 683
Total non current liabilities		93 069	135 335	181 418	204 542	204 542	204 542	-	208 679	211 536	214 368
TOTAL LIABILITIES		254 327	334 647	344 655	341 186	344 991	344 991	32 829	356 704	361 287	365 643
NET ASSETS	5	416 844	490 502	580 749	566 396	829 454	829 454	140 119	989 560	1 224 823	1 467 608
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		416 844	490 502	580 749	259 963	829 454	829 454	84 351	989 560	1 224 823	1 467 608
Reserves	4				306 433			55 768			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	416 844	490 502	580 749	566 396	829 454	829 454	140 119	989 560	1 224 823	1 467 608

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Mandeni(KZN291) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			9 133	31 889	15 000			(8 095)	15 000	16 500	17 000
Call investment deposits	1				10 000	8 000	8 000	524 995	10 000	11 000	13 250
Consumer debtors	1		32 841	6 896	8 000	28 000	28 000	165 439	8 000	8 000	8 500
Other debtors				1 241	4 000	3 000	3 000	31 466	4 000	3 500	4 000
Current portion of long-term receivables				1 978		11 000	11 000	66 390			
Inventory	2		271	305	300	250	250	409 206	300	350	400
Total current assets		-	42 245	42 309	37 300	50 250	50 250	1 189 401	37 300	39 350	43 150
Non current assets											
Long-term receivables											
Investments			5 081					(286 219)			
Investment property				80				191 550			
Investment in Associate											
Property, plant and equipment	3		2 538	51 791	35 000	2 500	2 500	718 453	65 000	88 850	111 450
Agricultural											
Biological											
Intangible											
Other non-current assets								3 100			
Total non current assets		-	7 620	51 871	35 000	2 500	2 500	626 884	65 000	88 850	111 450
TOTAL ASSETS		-	49 864	94 180	72 300	52 750	52 750	1 816 285	102 300	128 200	154 600
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		210	196				3 070			
Consumer deposits			933	993	1 500	1 000	1 000	13 869	1 000	1 200	1 300
Trade and other payables	4		14 316	21 224	10 000	7 000	7 000	200 921	10 000	6 000	7 000
Provisions			1 800	2 690	2 000	1 200	1 200	28 293	2 500	2 200	2 500
Total current liabilities		-	17 258	25 103	13 500	9 200	9 200	246 153	13 500	9 400	10 800
Non current liabilities											
Borrowing			331	134							
Provisions											
Total non current liabilities		-	331	134	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	17 589	25 237	13 500	9 200	9 200	246 153	13 500	9 400	10 800
NET ASSETS	5	-	32 275	68 943	58 800	43 550	43 550	1 570 132	88 800	118 800	143 800
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			13 979	67 439	25 000	15 000	15 000	1 569 926	87 200	117 200	142 200
Reserves	4		18 296	1 504	33 800	28 550	28 550	206	1 600	1 600	1 600
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	32 275	68 943	58 800	43 550	43 550	1 570 132	88 800	118 800	143 800

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: KwaDukuza(KZN292) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			40 438	48 057	28 000	28 000	28 000	488 420	6 819	5 895	578
Call investment deposits	1		140 417	199 550	120 000	120 000	120 000	402 680	97 550	27 550	27 550
Consumer debtors	1		110 047	28 442	89 009	89 009	89 009	1 295 674	67 284	81 077	50 587
Other debtors			24 986	52 123	7 000	7 000	7 000	353 820	20 123	18 123	14 123
Current portion of long-term receivables			5	1	60	60	60	1	1	1	1
Inventory	2		3 818	3 301	3 900	3 900	3 900	37 382	2 401	2 001	1 601
Total current assets		-	319 711	331 474	247 969	247 969	247 969	2 577 977	194 178	134 647	94 440
Non current assets											
Long-term receivables			1 755	1 369	120	120	120	1 369	919	900	875
Investments			104 410	77 501	127 084	127 084	127 084	2 398 350	22 521	22 521	12 521
Investment property								660 650			
Investment in Associate								58 096			
Property, plant and equipment	3		635 458	682 694	832 428	796 428	796 428	8 471 035	1 236 648	1 538 811	1 842 265
Agricultural											
Biological											
Intangible								11 323			
Other non-current assets											
Total non current assets		-	741 624	761 565	959 632	923 632	923 632	11 600 824	1 260 089	1 562 232	1 855 661
TOTAL ASSETS		-	1 061 334	1 093 038	1 207 601	1 171 601	1 171 601	14 178 801	1 454 267	1 696 880	1 950 101
LIABILITIES											
Current liabilities											
Bank overdraft	1							25 660			
Borrowing	4		25 240	44 619	36 006	36 006	36 006		16 909	16 909	14 909
Consumer deposits			14 841	17 394	16 841	16 841	16 841	188 974	18 841	20 841	22 841
Trade and other payables	4		94 241	105 465	85 661	85 661	85 661	1 221 896	105 037	104 537	104 137
Provisions			4 827	5 959	5 000	5 000	5 000	927 517	5 959	5 959	5 959
Total current liabilities		-	139 149	173 437	143 508	143 508	143 508	2 364 047	146 745	148 245	147 845
Non current liabilities											
Borrowing			82 996	50 286	156 219	120 219	120 219	936 883	290 257	481 121	669 451
Provisions			55 709	57 787	70 536	70 536	70 536	453 869	69 052	75 945	83 934
Total non current liabilities		-	138 705	108 073	226 755	190 755	190 755	1 390 752	359 309	557 067	753 385
TOTAL LIABILITIES		-	277 853	281 510	370 263	334 263	334 263	3 754 800	506 054	705 311	901 230
NET ASSETS	5	-	783 481	811 529	837 338	837 338	837 338	10 424 001	948 213	991 568	1 048 871
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			774 753	802 800	829 610	829 610	829 610	10 319 264			
Reserves	4		8 728	8 728	7 728	7 728	7 728	104 738	948 213	991 568	1 048 871
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	783 481	811 529	837 338	837 338	837 338	10 424 001	948 213	991 568	1 048 871

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Ndwedwe(KZN293) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			2 478	19 209	2 100	19	19	248 468	2 099	2 624	3 149
Call investment deposits	1		24 530		8 517				6 814	8 517	10 220
Consumer debtors	1			2 250	541	2	2	44 242	676	1 353	2 030
Other debtors			4 126	1 249	937	1	1	52 307	703	1 406	2 109
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	31 134	22 708	12 096	23	23	345 017	10 292	13 900	17 508
Non current assets											
Long-term receivables								14			
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3		4 425	65 693	83 829	66	66	836 758	112 248	123 708	135 168
Agricultural											
Biological											
Intangible					1 274	2	2				
Other non-current assets				1 593							
Total non current assets		-	4 425	67 285	85 103	67	67	836 772	112 248	123 708	135 168
TOTAL ASSETS		-	35 559	89 993	97 198	90	90	1 181 788	122 540	137 608	152 676
LIABILITIES											
Current liabilities											
Bank overdraft	1							3 665			
Borrowing	4			890	959	1	1	10 686	904		
Consumer deposits											
Trade and other payables	4		2 258	18 317	7 096	19	19	166 723	9 269	11 739	13 305
Provisions			742	1 065	307			12 779			
Total current liabilities		-	3 000	20 272	8 362	20	20	193 854	10 173	11 739	13 305
Non current liabilities											
Borrowing			3 648	2 757	1 808	3	3	27 273	1 230	1 249	1 268
Provisions											
Total non current liabilities		-	3 648	2 757	1 808	3	3	27 273	1 230	1 249	1 268
TOTAL LIABILITIES		-	6 647	23 030	10 170	23	23	221 127	11 403	12 988	14 573
NET ASSETS	5	-	28 911	66 964	87 028	67	67	960 661	111 137	124 620	138 103
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			5 117	14 075	9 845	14	14	960 661	15 156	11 367	7 578
Reserves	4		23 794	52 889	77 183	53	53		93 520	107 890	122 260
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	28 911	66 964	87 028	67	67	960 661	108 676	119 257	129 838

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Maphumulo(KZN294) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			3 922	1 215				55 617	2 294	3 005	3 936
Call investment deposits	1		13 245	1 821		9 699	9 699	74 468	2 558	2 890	3 266
Consumer debtors	1			594	1 986	1 300	1 300	72 825	834	943	793
Other debtors			1 067	4 655	5 555				3 816	4 427	5 135
Current portion of long-term receivables									2 494	2 893	3 356
Inventory	2										
Total current assets		-	18 234	8 285	7 542	10 999	10 999	202 910	11 996	14 158	16 486
Non current assets											
Long-term receivables				79	79				88	78	86
Investments			264		12 342			943			
Investment property				12 342				8 224	16 492	18 141	19 955
Investment in Associate											
Property, plant and equipment	3		47 287	62 924	65 074	84 229	84 229	1 031 824	53 964	54 528	58 408
Agricultural											
Biological											
Intangible				630					630	630	630
Other non-current assets											
Total non current assets		-	47 551	75 975	77 495	84 229	84 229	1 040 992	71 173	73 377	79 079
TOTAL ASSETS		-	65 785	84 260	85 036	95 228	95 228	1 243 901	83 170	87 535	95 565
LIABILITIES											
Current liabilities											
Bank overdraft	1				100						
Borrowing	4		827	761	636	2 852	2 852	283	1 117	1 300	1 276
Consumer deposits								4 882			
Trade and other payables	4		7 761	12 222	7 327	2 663	2 663	192 877	8 440	10 205	13 594
Provisions			909								
Total current liabilities		-	9 497	12 982	8 063	5 515	5 515	198 042	9 557	11 506	14 870
Non current liabilities											
Borrowing			10 151	9 194	8 567	8 646	8 646	125 715	8 425	7 583	8 826
Provisions					525	785	785	102			
Total non current liabilities		-	10 151	9 194	9 091	9 431	9 431	125 817	8 425	7 583	8 826
TOTAL LIABILITIES		-	19 648	22 177	17 154	14 946	14 946	323 859	17 982	19 088	23 697
NET ASSETS	5	-	46 137	62 083	67 882	80 282	80 282	920 043	65 187	68 447	71 869
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			46 137	62 083	67 882	80 282	80 282	842 634	65 187	68 447	71 869
Reserves	4							77 399			
Minorities interests								10			
TOTAL COMMUNITY WEALTH/EQUITY	5	-	46 137	62 083	67 882	80 282	80 282	920 043	65 187	68 447	71 869

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: iLembe(DC29) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			214	22 649	3	22 649	22 649	271 790	3 743	3 986	4 245
Call investment deposits	1		62 770	52 567	61	52 567	52 567	630 809	63 498	67 625	72 021
Consumer debtors	1		79 254	44 135	183	44 135	44 135	529 625	3 024	3 221	3 430
Other debtors				10 668	16	10 668	10 668	128 022	271 447	289 091	307 882
Current portion of long-term receivables											
Inventory	2		4 255	5 317	2	5 317	5 317	63 808	6 914	7 363	7 842
Total current assets		-	146 494	135 338	265	135 338	135 338	1 624 053	348 626	371 286	395 420
Non current assets											
Long-term receivables				299		299	299	3 583	360 891	384 349	409 332
Investments			14 347	15 812	68	15 812	15 812	189 740			
Investment property											
Investment in Associate									69 617	74 142	78 961
Property, plant and equipment	3		93 819	613 781		613 781	613 781	7 365 367	236 825	198 756	207 669
Agricultural											
Biological											
Intangible				571		571	571	6 855			
Other non-current assets									34 245		
Total non current assets		-	108 166	630 462	68	630 462	630 462	7 565 545	701 578	657 247	695 962
TOTAL ASSETS		-	254 660	765 800	333	765 800	765 800	9 189 598	1 050 204	1 028 533	1 091 382
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		2 575	2 338		7 281	7 281	87 370	3 250	3 461	3 686
Consumer deposits			2 146	2 503	3	2 503	2 503	30 036	50 059	53 313	56 778
Trade and other payables	4		46 013	142 809	181	137 866	137 866	1 654 392	334 383	345 468	367 923
Provisions			5 678		110				29 266	31 168	33 194
Total current liabilities		-	56 411	147 650	293	147 650	147 650	1 771 798	416 958	433 410	461 581
Non current liabilities											
Borrowing			99 638	112 060	10	112 060	112 060	1 344 721	99 259	99 259	99 259
Provisions				2 550		2 550	2 550	30 595	7 875	9 217	10 895
Total non current liabilities		-	99 638	114 610	10	114 610	114 610	1 375 315	107 134	108 476	110 154
TOTAL LIABILITIES		-	156 050	262 259	303	262 259	262 259	3 147 113	524 092	541 886	571 735
NET ASSETS	5	-	98 610	503 540	30	503 540	503 540	6 042 485	526 112	486 647	519 647
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			25 270	503 540	30			6 042 485	350 000	372 750	396 979
Reserves	4		73 340			503 540	503 540				
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	98 610	503 540	30	503 540	503 540	6 042 485	350 000	372 750	396 979

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Ingwe(KZN431) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash		1 388		42 640	66 057	1 358	1 358	26 497	1 927	1 946	1 965
Call investment deposits	1	30 636	37 233			59 965	59 965	353 677	52 212	52 734	53 261
Consumer debtors	1	262	619	916	1 984	911	911	14 362	148	149	150
Other debtors		7 604	2 579	917	134	4 073	4 073	18 793	2 264	2 287	2 310
Current portion of long-term receivables			836		920			1 143	433	437	441
Inventory	2										
Total current assets		39 890	41 267	44 474	69 095	66 307	66 307	414 471	56 985	57 554	58 129
Non current assets											
Long-term receivables											
Investments											
Investment property			7 932	5 640	10 894	12 775	12 775	271 511			
Investment in Associate											
Property, plant and equipment	3	35 492	37 902	47 606	67 082	61 041	61 041	735 298	57 800	57 651	58 227
Agricultural											
Biological											
Intangible			23	18	26	38	38	244			
Other non-current assets								77			
Total non current assets		35 492	45 858	53 264	78 002	73 854	73 854	1 007 130	57 800	57 651	58 227
TOTAL ASSETS		75 382	87 125	97 737	147 097	140 161	140 161	1 421 601	114 786	115 205	116 356
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4				89			39			
Consumer deposits								27 129			
Trade and other payables	4	29 726	25 798	14 456	24 295	41 500	41 500	252 110	2 478	2 503	2 528
Provisions			115	96	186	225	225	8 004	363	367	371
Total current liabilities		29 726	25 913	14 552	24 570	41 725	41 725	287 282	2 840	2 869	2 899
Non current liabilities											
Borrowing					1 838	581	581		2 147	2 168	2 190
Provisions			411	1 741	220			136			
Total non current liabilities		-	411	1 741	2 058	581	581	136	2 147	2 168	2 190
TOTAL LIABILITIES		29 726	26 323	16 293	26 628	42 306	42 306	287 418	4 987	5 038	5 088
NET ASSETS	5	45 656	60 802	81 444	120 469	97 855	97 855	1 134 183	109 798	110 167	111 268
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		14 682	60 802	81 444	120 469	97 855	97 855	1 134 183	109 798	110 167	111 268
Reserves	4	30 974									
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	45 656	60 802	81 444	120 469	97 855	97 855	1 134 183	109 798	110 167	111 268

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Kwa Sani(KZN432) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			1 060	1 107	341	559	559	15 045	1 146	493	2 541
Call investment deposits	1		9 582	13 230	9 921	13 063	13 063	175 398	6 186	6 495	6 820
Consumer debtors	1		1 509	2 648	1 428	2 280	2 280	28 457	2 630	2 367	2 130
Other debtors			1 492	1 155	369	400	400	8 835	568	511	460
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	13 643	18 140	12 059	16 302	16 302	227 735	10 530	9 866	11 951
Non current assets											
Long-term receivables											
Investments									20 573	20 573	20 573
Investment property						20 587	20 587	246 875			
Investment in Associate											
Property, plant and equipment	3		52 864	60 885	72 379	51 221	51 221	509 701	49 274	57 052	65 493
Agricultural											
Biological											
Intangible						71	71	851			
Other non-current assets											
Total non current assets		-	52 864	60 885	72 379	71 879	71 879	757 428	69 847	77 625	86 066
TOTAL ASSETS		-	66 506	79 025	84 438	88 181	88 181	985 163	80 376	87 491	98 017
LIABILITIES											
Current liabilities											
Bank overdraft	1							69			
Borrowing	4		340	322	338	338	338	3 917	330	330	330
Consumer deposits											
Trade and other payables	4		11 574	14 979	12 148	12 407	12 407	175 630	8 083	6 951	6 326
Provisions								7 684	409	434	460
Total current liabilities		-	11 914	15 301	12 486	12 745	12 745	187 299	8 822	7 714	7 116
Non current liabilities											
Borrowing			2 404	2 083	1 964	1 745	1 745	23 827	1 586	1 257	927
Provisions			1 400	1 400	1 400	1 610	1 610	16 800	1 400	1 400	1 400
Total non current liabilities		-	3 804	3 483	3 364	3 355	3 355	40 627	2 986	2 657	2 327
TOTAL LIABILITIES		-	15 717	18 784	15 850	16 100	16 100	227 927	11 808	10 371	9 443
NET ASSETS	5	-	50 789	60 241	68 588	72 081	72 081	757 236	68 568	77 120	88 575
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			15 889	25 341	3 469	37 180	37 180	338 429	33 667	42 219	53 674
Reserves	4		34 901	34 901	65 119	34 901	34 901	418 807	34 901	34 901	34 901
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	50 789	60 241	68 588	72 081	72 081	757 236	68 568	77 120	88 575

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Greater Kokstad(KZN433) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			1 060	5 697		6	6	133 533			
Call investment deposits	1		9 582			31	31				
Consumer debtors	1		1 509	24 286	23 585	19	19	197 967	23 585	31 243	42 837
Other debtors			1 492	3 472		9	9	18 536			
Current portion of long-term receivables								9 104			
Inventory	2			347	383	0	0	3 710	383	406	431
Total current assets		-	13 643	33 801	23 968	66	66	362 849	23 968	31 649	43 268
Non current assets											
Long-term receivables											
Investments											
Investment property				16 126				96 756			
Investment in Associate											
Property, plant and equipment	3		52 864	35 188	125 584	38	38	244 893	49 357	35 638	31 211
Agricultural											
Biological											
Intangible				878				5 322			
Other non-current assets											
Total non current assets		-	52 864	52 192	125 584	38	38	346 970	49 357	35 638	31 211
TOTAL ASSETS		-	66 506	85 993	149 552	104	104	709 819	73 325	67 287	74 479
LIABILITIES											
Current liabilities											
Bank overdraft	1				81 976	64	64	408			
Borrowing	4		340	3 915	4 830	5	5	14 785			
Consumer deposits				2 783				11 504			
Trade and other payables	4		11 574	25 236	19 269	33	33	181 957	19 269	20 646	22 022
Provisions				627	2 236	2	2	1 889	2 236	2 371	2 510
Total current liabilities		-	11 914	32 561	108 311	104	104	210 543	21 505	23 017	24 532
Non current liabilities											
Borrowing			2 404	13 504	1 776			33 895	1 776		
Provisions			1 400	5 302				78 939			
Total non current liabilities		-	3 804	18 806	1 776	-	-	112 834	1 776	-	-
TOTAL LIABILITIES		-	15 717	51 367	110 087	104	104	323 378	23 281	23 017	24 532
NET ASSETS	5	-	50 789	34 626	39 465	-	-	386 442	50 044	44 270	49 947
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			15 889	28 635	39 465			294 007	50 044	44 270	49 947
Reserves	4		34 901	5 991				92 435			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	50 789	34 626	39 465	-	-	386 442	50 044	44 270	49 947

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Ubuhlebezwe(KZN434) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			2 503	40 055	12 986	40 055	40 055	186 176	3 454	1 646	
Call investment deposits	1		26 998		27 218	34 624	34 624	353 048	36 624	38 624	35 000
Consumer debtors	1		5 067	2 448	3 238	3 477	3 477	100 931	3 095	2 959	977
Other debtors				3 974	1 102	4 867	4 867	38 285			
Current portion of long-term receivables					2 033						
Inventory	2										
Total current assets		-	34 568	46 477	46 577	83 023	83 023	678 439	43 173	43 229	35 977
Non current assets											
Long-term receivables				122	122	122	122	1 345	122	122	122
Investments			122					15 527			
Investment property											
Investment in Associate											
Property, plant and equipment	3		17 884	48 415	48 521	32 543	32 543	581 796	106 280	132 647	162 877
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	18 006	48 537	48 643	32 665	32 665	598 668	106 403	132 770	162 999
TOTAL ASSETS		-	52 574	95 014	95 220	115 688	115 688	1 277 108	149 575	175 999	198 976
LIABILITIES											
Current liabilities											
Bank overdraft	1		558								
Borrowing	4										
Consumer deposits			2								
Trade and other payables	4		3 171	25 192	24 827	86 964	86 964	253 728	13 500	10 800	6 756
Provisions			907			1 839	1 839	40 848			
Total current liabilities		-	4 638	25 192	24 827	88 803	88 803	294 576	13 500	10 800	6 756
Non current liabilities											
Borrowing			3 348								
Provisions								3 202			
Total non current liabilities		-	3 348	-	-	-	-	3 202	-	-	-
TOTAL LIABILITIES		-	7 986	25 192	24 827	88 803	88 803	297 778	13 500	10 800	6 756
NET ASSETS	5	-	44 588	69 823	70 392	26 885	26 885	979 330	136 075	165 199	192 220
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			6 408	69 474	70 043	26 885	26 885	955 000	136 075	165 199	192 220
Reserves	4		38 181	349	349			24 330			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	44 588	69 823	70 392	26 885	26 885	979 330	136 075	165 199	192 220

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Umzimkhulu(KZN435) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			2 980	556	9	448	448	897			
Call investment deposits	1		41 940		60 030	48 249	48 249	96 497	34 849	36 696	38 714
Consumer debtors	1		1 690	6 921	1 709	7 134	7 134	14 268	9 422	9 921	10 467
Other debtors			2 595	4 890	5 346	3 851	3 851	7 702	2 496	2 628	2 773
Current portion of long-term receivables				27 995							
Inventory	2										
Total current assets		-	49 205	40 362	67 094	59 682	59 682	119 364	46 767	49 245	51 954
Non current assets											
Long-term receivables			45 813								
Investments			4 557		17 336	4 512	4 512				
Investment property				4 527				9 024	4 753	5 005	5 280
Investment in Associate											
Property, plant and equipment	3		48 648	88 537	57 659	85 382	85 382	170 763	209 796	220 915	233 066
Agricultural											
Biological											
Intangible				325		262	262	524	206	217	229
Other non-current assets				37 828		60 026	60 026	120 053	81 329	85 640	90 350
Total non current assets		-	99 019	131 217	74 994	150 182	150 182	300 364	296 085	311 778	328 925
TOTAL ASSETS		-	148 224	171 580	142 088	209 864	209 864	419 728	342 852	361 023	380 879
LIABILITIES											
Current liabilities											
Bank overdraft	1				361				511	538	567
Borrowing	4		82		90						
Consumer deposits											
Trade and other payables	4		45 028	30 094	63 460	34 566	34 566	69 133	38 706	40 757	42 999
Provisions											
Total current liabilities		-	45 110	30 094	63 912	34 566	34 566	69 133	39 217	41 295	43 566
Non current liabilities											
Borrowing			45		41 599						
Provisions				1 105		1 130	1 130	2 260	1 221	1 286	1 356
Total non current liabilities		-	45	1 105	41 599	1 130	1 130	2 260	1 221	1 286	1 356
TOTAL LIABILITIES		-	45 155	31 199	105 511	35 697	35 697	71 393	40 438	42 581	44 923
NET ASSETS	5	-	103 069	140 380	36 578	174 167	174 167	348 335	302 414	318 442	335 956
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			103 069	140 380	19 811	174 167	174 167	348 335	185 740	195 584	206 341
Reserves	4				16 767				116 674	122 858	129 615
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	103 069	140 380	36 578	174 167	174 167	348 335	302 414	318 442	335 956

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Sisonke(DC43) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			21 059	4 597	36 500	36 500	36 500	180 744	28 070	22 318	23 150
Call investment deposits	1		117 344	109 832	145 000	145 000	145 000	1 111 026	110 000	115 000	120 000
Consumer debtors	1		9 490	2 512	7 402	14 187	14 187	66 118	23 333	22 644	22 523
Other debtors			33 700	7 415	15 500	5 500	5 500	63 957	9 965	9 965	9 965
Current portion of long-term receivables											
Inventory	2		30	50	4 500	4 500	4 500	599			
Total current assets		-	181 623	124 406	208 902	205 687	205 687	1 422 443	171 367	169 927	175 638
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3		503 641	760 321	828 517	977 764	977 764	9 817 585	1 219 875	1 366 150	1 506 178
Agricultural											
Biological											
Intangible				864				10 364	150	715	787
Other non-current assets											
Total non current assets		-	503 641	761 185	828 517	977 764	977 764	9 827 949	1 220 025	1 366 865	1 506 965
TOTAL ASSETS		-	685 264	885 591	1 037 419	1 183 451	1 183 451	11 250 393	1 391 392	1 536 792	1 682 602
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		950	1 683	2 401	994	994	19 513	1 850	1 850	1 850
Consumer deposits			605	723	699	699	699	8 938	848	933	1 026
Trade and other payables	4		131 644	92 826	10 000	96 448	96 448	1 489 987	71 200	91 200	89 208
Provisions			3 296	4 021	4 500	4 500	4 500	59 253	4 672	4 864	5 240
Total current liabilities		-	136 495	99 254	17 599	102 641	102 641	1 577 691	78 570	98 847	97 324
Non current liabilities											
Borrowing			6 127	5 203	30 800	29 200	29 200	60 340	110 910		6 275
Provisions				3 484		120	120	38 809			
Total non current liabilities		-	6 127	8 688	30 800	29 320	29 320	99 149	110 910	-	6 275
TOTAL LIABILITIES		-	142 621	107 941	48 399	131 961	131 961	1 676 840	189 480	98 847	103 599
NET ASSETS	5	-	542 642	777 649	989 020	1 051 490	1 051 490	9 573 553	1 201 912	1 437 946	1 579 003
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			542 642	777 649	989 020	1 051 490	1 051 490	9 573 553	1 201 912	1 437 946	1 579 003
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	542 642	777 649	989 020	1 051 490	1 051 490	9 573 553	1 201 912	1 437 946	1 579 003

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Greater Giyani(LIM331) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash				3 048	680	53 596	53 596	546 347	1 400	1 999	2 400
Call investment deposits	1								300	500	500
Consumer debtors	1			3 657	6 542	59 188	59 188	348 439	31 414	35 882	35 882
Other debtors				9 215	34 404	16 544	16 544	146 598	37 555	39 000	39 000
Current portion of long-term receivables											
Inventory	2			401	1 309	415	415	6 296	1 977	2 000	2 000
Total current assets		-	-	16 321	42 935	129 743	129 743	1 047 680	72 646	79 381	79 782
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3			161 007	257 629	150 031	150 031	1 866 229	345 218	422 090	422 090
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	161 007	257 629	150 031	150 031	1 866 229	345 218	422 090	422 090
TOTAL ASSETS		-	-	177 328	300 564	279 774	279 774	2 913 909	417 864	501 471	501 872
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits								8 743			
Trade and other payables	4			31 967	1 129	67 286	67 286	496 575	903	400	400
Provisions				1 457							
Total current liabilities		-	-	33 424	1 129	67 286	67 286	505 317	903	400	400
Non current liabilities											
Borrowing											
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	33 424	1 129	67 286	67 286	505 317	903	400	400
NET ASSETS	5	-	-	143 904	299 435	212 488	212 488	2 408 592	416 961	501 071	501 472
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				143 904	299 435	212 488	212 488		416 961	501 071	501 472
Reserves	4							2 408 592			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	143 904	299 435	212 488	212 488	2 408 592	416 961	501 071	501 472

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Greater Letaba(LIM332) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			11 748	38 237	13	13	13	566 511	16 463	13 317	14 116
Call investment deposits	1			6 607				40 232	33 924	35 790	37 579
Consumer debtors	1		9 390	7 814	21	21	21	166 895	40 236	38 963	23 650
Other debtors			6 851	7 839	7	7	7	(15)	24 530	25 632	24 201
Current portion of long-term receivables				10 409				51 743			
Inventory	2		613	2 763	1	1	1	3 366	752	695	586
Total current assets		-	28 602	73 670	42	42	42	828 732	115 905	114 397	100 132
Non current assets											
Long-term receivables											
Investments			7 568		9	9	9	46 250	7 788	8 592	9 444
Investment property											
Investment in Associate											
Property, plant and equipment	3		18 862	178 361	21	21	21	42 686	81 243	88 635	71 828
Agricultural											
Biological											
Intangible				31							
Other non-current assets								342			
Total non current assets		-	26 430	178 393	30	30	30	89 279	89 031	97 227	81 272
TOTAL ASSETS		-	55 032	252 063	72	72	72	918 011	204 936	211 624	181 404
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		392	516	0	0	0	10 826	526	526	526
Consumer deposits			383	221	0	0	0	1 052	249	345	313
Trade and other payables	4		5 138	32 286	10	10	10	22 784	2 360	1 890	1 987
Provisions			7 211	318	9	9	9		5 221	3 883	3 846
Total current liabilities		-	13 124	33 341	20	20	20	34 662	8 356	6 644	6 672
Non current liabilities											
Borrowing			11 167	10 589	11	11	11	75 855	10 053	9 527	9 001
Provisions				4 924							
Total non current liabilities		-	11 167	15 513	11	11	11	75 855	10 053	9 527	9 001
TOTAL LIABILITIES		-	24 291	48 853	30	30	30	110 517	18 409	16 171	15 673
NET ASSETS	5	-	30 742	203 209	42	42	42	807 494	186 527	195 453	165 731
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			25 399	203 209	42	42	42	807 494	186 527	195 453	165 731
Reserves	4		5 342								
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	30 742	203 209	42	42	42	807 494	186 527	195 453	165 731

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Greater Tzaneen(LIM333) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			257		5 018	5 018	5 018		1 500	1 750	2 000
Call investment deposits	1										
Consumer debtors	1		52 725	38 634	47 825	47 825	47 825		37 000	36 000	35 000
Other debtors			11 175	70 440	10 405	10 405	10 405		69 500	69 300	69 200
Current portion of long-term receivables			407	2 457					1 800	1 500	1 000
Inventory	2		8 481	8 519	10 450	10 450	10 450		8 600	8 700	8 750
Total current assets		-	73 045	120 049	73 698	73 698	73 698	-	118 400	117 250	115 950
Non current assets											
Long-term receivables			35								
Investments			25 865	17 928	30 000	30 000	30 000		21 400	22 600	23 700
Investment property											
Investment in Associate											
Property, plant and equipment	3		232 921	1 449 246	443 739	443 739	443 739		1 575 137	1 578 224	1 582 334
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	258 821	1 467 173	473 739	473 739	473 739	-	1 596 537	1 600 824	1 606 034
TOTAL ASSETS		-	331 866	1 587 223	547 437	547 437	547 437	-	1 714 937	1 718 074	1 721 984
LIABILITIES											
Current liabilities											
Bank overdraft	1			4 159							
Borrowing	4		2 166	1 598	2 000	2 000	2 000		6 848	6 880	6 930
Consumer deposits			6 837	6 659	7 280	7 280	7 280		7 500	8 000	8 500
Trade and other payables	4		95 991	118 162	43 050	43 050	43 050		114 437	112 556	110 789
Provisions			1 611	1 846	5 250	5 250	5 250		2 093	2 219	2 352
Total current liabilities		-	106 604	132 424	57 580	57 580	57 580	-	130 878	129 655	128 571
Non current liabilities											
Borrowing			52 111	50 921	175 111	175 111	175 111		125 673	118 734	111 537
Provisions			12 905	33 023	1 700	1 700	1 700		41 750	45 713	50 202
Total non current liabilities		-	65 016	83 944	176 811	176 811	176 811	-	167 423	164 447	161 739
TOTAL LIABILITIES		-	171 620	216 368	234 391	234 391	234 391	-	298 301	294 102	290 310
NET ASSETS	5	-	160 246	1 370 854	313 046	313 046	313 046	-	1 416 636	1 423 972	1 431 674
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			87 927	1 370 854	206 965	206 965	206 965				
Reserves	4		72 319		106 081	106 081	106 081		1 416 636	1 423 972	1 431 674
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	160 246	1 370 854	313 046	313 046	313 046	-	1 416 636	1 423 972	1 431 674

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Ba-Phalaborwa(LIM334) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			8 876	3 333	8 783	11 424	11 424	73 756	12 566	17 593	14 074
Call investment deposits	1			43	56	131	131	610	144	202	161
Consumer debtors	1		183 574	116 847	121 768	102 414	102 414	2 611 799	112 656	157 718	126 174
Other debtors				789	864						
Current portion of long-term receivables				9 176	28 556	20 875	20 875		5 256	7 359	5 888
Inventory	2		4 680	3 616	5 860	5 850	5 850	89 533	7 150	10 010	8 008
Total current assets		-	197 131	133 805	165 886	140 695	140 695	2 775 698	137 772	192 882	154 305
Non current assets											
Long-term receivables									25 847	36 185	28 948
Investments			88								
Investment property					140						
Investment in Associate											
Property, plant and equipment	3		312 983	892 805	980 901	986 491	986 491	8 987 328	1 057 833	1 480 966	1 184 773
Agricultural								1 063	160	224	179
Biological			132	132	150			925	146	204	163
Intangible									1 155	1 617	1 294
Other non-current assets			6 648					13 066			
Total non current assets		-	319 851	892 937	981 191	986 491	986 491	9 002 381	1 085 141	1 519 196	1 215 357
TOTAL ASSETS		-	516 982	1 026 742	1 147 077	1 127 186	1 127 186	11 778 079	1 222 913	1 712 078	1 369 662
LIABILITIES											
Current liabilities											
Bank overdraft	1			3 786	4 601			2 765			
Borrowing	4		1 983	4 252	66 120			1 283			
Consumer deposits			3 152	3 168	4 002	3 168	3 168	30 777	1 155	1 617	1 294
Trade and other payables	4		60 806	161 142	156 195	10 244	10 244	363 568	13 824	22 036	20 686
Provisions			4 030	311	8 401	27 996	27 996				
Total current liabilities		-	69 971	172 660	239 319	41 409	41 409	398 393	14 979	23 653	21 980
Non current liabilities											
Borrowing				12 771	7 346			10 186			
Provisions			1 100	4 592	7 568	10 809	10 809				
Total non current liabilities		-	1 100	17 363	14 914	10 809	10 809	10 186	-	-	-
TOTAL LIABILITIES		-	71 071	190 023	254 233	52 218	52 218	408 579	14 979	23 653	21 980
NET ASSETS	5	-	445 911	836 719	892 844	1 074 968	1 074 968	11 369 501	1 207 934	1 688 425	1 347 682
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			445 911	35 782	(18 500)	1 074 968	1 074 968	5 411	1 207 934	1 688 425	1 347 682
Reserves	4			800 937	911 345			11 364 089			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	445 911	836 719	892 844	1 074 968	1 074 968	11 369 501	1 207 934	1 688 425	1 347 682

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Maruleng(LIM335) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash									4 523	5 000	6 500
Call investment deposits	1								4 463	6 000	7 500
Consumer debtors	1								6 800	6 300	6 000
Other debtors									6 321	6 794	6 858
Current portion of long-term receivables											
Inventory	2								552	534	690
Total current assets		-	-	-	-	-	-	-	22 658	24 628	27 548
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3								142 453	177 387	212 303
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	-	-	-	-	142 453	177 387	212 303
TOTAL ASSETS		-	-	-	-	-	-	-	165 111	202 014	239 851
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits									147	154	160
Trade and other payables	4								7 844	7 936	7 600
Provisions									609	700	850
Total current liabilities		-	-	-	-	-	-	-	8 600	8 791	8 610
Non current liabilities											
Borrowing											
Provisions									985	1 599	2 700
Total non current liabilities		-	-	-	-	-	-	-	985	1 599	2 700
TOTAL LIABILITIES		-	-	-	-	-	-	-	9 585	10 390	11 310
NET ASSETS	5	-	-	-	-	-	-	-	155 526	191 624	228 541
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)									155 526	191 624	228 541
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	155 526	191 624	228 541

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Mopani(DC33) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash				143 321	16 353	16 353	16 353	414 304	35 042	52 563	
Call investment deposits	1		20 084		20 089	20 089	20 089	428 142	82 702	60 766	55 500
Consumer debtors	1		43 655	111 765	39 290	39 290	39 290	901 219	184 483	203 995	342 155
Other debtors			15 574	197 968				139 719	192 853	260 830	
Current portion of long-term receivables				13 040							
Inventory	2		230	1 883	241	241	241	4 315	4 924		
Total current assets		-	79 544	467 977	75 973	75 973	75 973	1 887 699	500 005	578 154	397 655
Non current assets											
Long-term receivables					8 692	8 692	8 692	670			
Investments									437		
Investment property											
Investment in Associate											
Property, plant and equipment	3		12 417	319 312				1 070 414	2 764 520	3 287 451	3 883 356
Agricultural											
Biological											
Intangible				210							
Other non-current assets								78 966			
Total non current assets		-	12 417	319 522	8 692	8 692	8 692	1 150 049	2 764 957	3 287 451	3 883 356
TOTAL ASSETS		-	91 961	787 499	84 665	84 665	84 665	3 037 748	3 264 962	3 865 605	4 281 010
LIABILITIES											
Current liabilities											
Bank overdraft	1							8 769	20 000		
Borrowing	4			589				26 450	1 134	1 214	1 262
Consumer deposits				3 247				9 740	3 868		
Trade and other payables	4		49 956	310 806	52 454	52 454	52 454	926 712	49 810	68 760	67 651
Provisions			5 515	55	5 790	5 790	5 790	252 329	1 080		
Total current liabilities		-	55 471	314 697	58 244	58 244	58 244	1 224 000	75 892	69 974	68 913
Non current liabilities											
Borrowing				9 281				73 378			
Provisions				4 616				248 721	15 098		
Total non current liabilities		-	-	13 897	-	-	-	322 099	15 098	-	-
TOTAL LIABILITIES		-	55 471	328 594	58 244	58 244	58 244	1 546 100	90 990	69 974	68 913
NET ASSETS	5	-	36 490	458 905	26 421	26 421	26 421	1 491 648	3 173 972	3 795 631	4 212 097
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				458 905	26 421	26 421	26 421	1 491 648	3 173 972	3 795 631	4 212 097
Reserves	4		36 490								
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	36 490	458 905	26 421	26 421	26 421	1 491 648	3 173 972	3 795 631	4 212 097

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Musina(LIM341) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			1 013	1 077	1	1	1	77 196	1 128	1 188	1 253
Call investment deposits	1										
Consumer debtors	1		7 410	8 304	1	1	1	77 702	8 400	8 846	9 332
Other debtors			8 866	16 933				216 474			
Current portion of long-term receivables					8	8	8		8 356	8 798	9 282
Inventory	2		92 641	85 638	102	102	102	980 000	102 022	107 429	113 337
Total current assets		-	109 931	111 953	112	112	112	1 351 372	119 906	126 261	133 204
Non current assets											
Long-term receivables											
Investments			53 665	37 500	56	56	56	172	561	591	624
Investment property								430 257	55 181	58 105	61 301
Investment in Associate								(10 787)			
Property, plant and equipment	3		91 640	96 333	20	20	20	1 249 389	70 213	73 935	78 001
Agricultural											
Biological											
Intangible								2 074			
Other non-current assets											
Total non current assets		-	145 305	133 833	76	76	76	1 671 105	125 955	132 631	139 926
TOTAL ASSETS		-	255 236	245 786	188	188	188	3 022 477	245 861	258 892	273 130
LIABILITIES											
Current liabilities											
Bank overdraft	1				4	4	4	41 228	3 572	3 761	3 968
Borrowing	4		3 206	4 421				53 274			
Consumer deposits			1 831	2 800	2	2	2	35 698	2 039	2 147	2 265
Trade and other payables	4		40 527	61 791	38	38	38	539 410	38 492	40 532	42 761
Provisions			234	4 514	4	4	4	22 264	3 790	3 991	4 211
Total current liabilities		-	45 798	73 526	48	48	48	691 874	47 893	50 431	53 205
Non current liabilities											
Borrowing			18 424	14 977	20	20	20	177 210	20 803	21 906	23 111
Provisions									1 347	1 419	1 497
Total non current liabilities		-	18 424	14 977	20	20	20	177 210	22 150	23 325	24 608
TOTAL LIABILITIES		-	64 221	88 503	68	68	68	869 083	70 043	73 756	77 813
NET ASSETS	5	-	191 014	157 283	120	120	120	2 153 394	175 818	185 136	195 317
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			98 463	74 754	38	38	38	1 383 890	119 860	126 212	133 154
Reserves	4		92 551	82 529	83	83	83	769 504			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	191 014	157 283	120	120	120	2 153 394	119 860	126 212	133 154

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Mutale(LIM342) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash									2 082	5 462	5 222
Call investment deposits	1								5 000	5 000	5 000
Consumer debtors	1								6 525	7 068	7 612
Other debtors									200	230	250
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	-	-	-	-	-	-	13 807	17 760	18 084
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3								78 287	97 830	118 538
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	-	-	-	-	78 287	97 830	118 538
TOTAL ASSETS		-	-	-	-	-	-	-	92 094	115 590	136 622
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4								216	216	216
Consumer deposits									497	521	548
Trade and other payables	4								7 982	8 375	8 161
Provisions											
Total current liabilities		-	-	-	-	-	-	-	8 694	9 112	8 925
Non current liabilities											
Borrowing									1 459	1 243	1 027
Provisions									2 976	2 976	2 976
Total non current liabilities		-	-	-	-	-	-	-	4 434	4 218	4 002
TOTAL LIABILITIES		-	-	-	-	-	-	-	13 128	13 330	12 927
NET ASSETS	5	-	-	-	-	-	-	-	78 966	102 260	123 695
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Thulamela(LIM343) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			1 046	50 810	13 000	13 000	13 000	695 842	97 041		
Call investment deposits	1							118 971			
Consumer debtors	1		43 458	36 040	79 557	79 557	79 557	1 355 857	57 529	(12 499)	(31 496)
Other debtors			25 731	32 509	39 618	39 618	39 618	411 958			
Current portion of long-term receivables				1 904	200	200	200	6 595			
Inventory	2		47 810	33 637	48 496	48 496	48 496	231 782			
Total current assets		-	118 045	154 901	180 871	180 871	180 871	2 821 005	154 570	(12 499)	(31 496)
Non current assets											
Long-term receivables			9	1 452	1 598	1 598	1 598	15 330			
Investments									200	100	1 000
Investment property											
Investment in Associate											
Property, plant and equipment	3		478 028	649 357	600 165	600 165	600 165	5 151 851	935 884	1 124 584	1 152 381
Agricultural											
Biological											
Intangible					440	440	440	15 041			
Other non-current assets											
Total non current assets		-	478 037	650 809	602 203	602 203	602 203	5 182 222	936 084	1 124 684	1 153 381
TOTAL ASSETS		-	596 082	805 710	783 074	783 074	783 074	8 003 228	1 090 654	1 112 184	1 121 885
LIABILITIES											
Current liabilities											
Bank overdraft	1		8 809	7 956						25 822	106 323
Borrowing	4			1 947							
Consumer deposits			556	556	555	555	555	101 983			
Trade and other payables	4		72 246	71 678	79 139	79 139	79 139	419 907	59 421	61 456	67 986
Provisions			458	2 397	574	574	574	575 192			
Total current liabilities		-	82 070	84 534	80 268	80 268	80 268	1 097 081	59 421	87 278	174 309
Non current liabilities											
Borrowing				2 850					100 000		
Provisions											
Total non current liabilities		-	-	2 850	-	-	-	-	100 000	-	-
TOTAL LIABILITIES		-	82 070	87 384	80 268	80 268	80 268	1 097 081	159 421	87 278	174 309
NET ASSETS	5	-	514 012	718 326	702 805	702 805	702 805	6 906 146	931 232	1 024 906	947 577
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			514 012	718 326	702 805	702 805	702 805	6 906 146	931 232	1 024 906	947 577
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	514 012	718 326	702 805	702 805	702 805	6 906 146	931 232	1 024 906	947 577

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Makhado(LIM344) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			37		50	50	50		35 000	36 000	37 000
Call investment deposits	1		33 910		42 794	42 794	42 794		45 362	48 083	49 000
Consumer debtors	1		96 306		142 735	142 735	142 735		172 904	209 203	219 663
Other debtors			16 366		8 000	8 000	8 000		140 000	145 000	146 000
Current portion of long-term receivables			225		120	120	120				
Inventory	2		7 140		5 000	5 000	5 000		9 000	9 800	10 000
Total current assets		-	153 983	-	198 699	198 699	198 699	-	402 266	448 086	461 663
Non current assets											
Long-term receivables											
Investments			770 126								
Investment property											
Investment in Associate											
Property, plant and equipment	3				805 000	805 000	805 000		1 007 969	1 059 900	1 111 400
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	770 126	-	805 000	805 000	805 000	-	1 007 969	1 059 900	1 111 400
TOTAL ASSETS		-	924 109	-	1 003 699	1 003 699	1 003 699	-	1 410 235	1 507 986	1 573 063
LIABILITIES											
Current liabilities											
Bank overdraft	1		22 841		5 000	5 000	5 000				
Borrowing	4		16 237		1 900	1 900	1 900				
Consumer deposits			7 291		8 000	8 000	8 000				
Trade and other payables	4		73 805		52 000	52 000	52 000		48 800	44 100	46 305
Provisions			11 394		11 500	11 500	11 500		50 000	55 000	60 000
Total current liabilities		-	131 568	-	78 400	78 400	78 400	-	98 800	99 100	106 305
Non current liabilities											
Borrowing					28 000	28 000	28 000		100 000		
Provisions					1 200	1 200	1 200		6 000	6 200	6 300
Total non current liabilities		-	-	-	29 200	29 200	29 200	-	106 000	6 200	6 300
TOTAL LIABILITIES		-	131 568	-	107 600	107 600	107 600	-	204 800	105 300	112 605
NET ASSETS	5	-	792 541	-	896 099	896 099	896 099	-	1 205 435	1 402 686	1 460 458
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			792 541						162 000	62 300	68 605
Reserves	4				896 099	896 099	896 099		42 000	43 000	44 000
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	792 541	-	896 099	896 099	896 099	-	204 000	105 300	112 605

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Vhembe(DC34) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			1 031 243		187 064	187 064	187 064	187 064	81 202	84 450	87 828
Call investment deposits	1										
Consumer debtors	1				5 772	5 772	5 772	5 772	49 252	51 223	53 271
Other debtors					72 928	72 928	72 928	72 928	112 852	117 366	122 061
Current portion of long-term receivables									36 842	38 315	39 848
Inventory	2				10 850	10 850	10 850	10 850	15 840	16 474	17 133
Total current assets		-	1 031 243	-	276 613	276 613	276 613	276 613	295 989	307 828	320 141
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3				1 260 958	1 260 958	1 260 958	1 259 516	2 030 949	2 112 187	2 196 674
Agricultural											
Biological											
Intangible								1 442	1 469	1 528	1 589
Other non-current assets											
Total non current assets		-	-	-	1 260 958	1 260 958	1 260 958	1 260 958	2 032 418	2 113 715	2 198 264
TOTAL ASSETS		-	1 031 243	-	1 537 572	1 537 572	1 537 572	1 537 572	2 328 407	2 421 543	2 518 405
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4				2 998	2 998	2 998	2 998	3 491	3 631	3 776
Consumer deposits									12 405	12 901	13 417
Trade and other payables	4		1 031 243		104 742	104 742	104 742	104 742	218 696	227 443	236 541
Provisions											
Total current liabilities		-	1 031 243	-	107 739	107 739	107 739	107 739	234 591	243 975	253 734
Non current liabilities											
Borrowing								10 014	11 462	11 920	12 397
Provisions					10 014	10 014	10 014				
Total non current liabilities		-	-	-	10 014	10 014	10 014	10 014	11 462	11 920	12 397
TOTAL LIABILITIES		-	1 031 243	-	117 753	117 753	117 753	117 753	246 053	255 895	266 131
NET ASSETS	5	-	-	-	1 419 819	1 419 819	1 419 819	1 419 819	2 082 354	2 165 648	2 252 274
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)					1 419 819	1 419 819	1 419 819	1 419 819	2 019 343	2 139 119	2 265 988
Reserves	4								33 438	34 776	36 167
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	1 419 819	1 419 819	1 419 819	1 419 819	2 052 781	2 173 895	2 302 155

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Blouberg(LIM351) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash											
Call investment deposits	1										
Consumer debtors	1										
Other debtors											
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	-	-	-	-	-	-	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3								39 755	43 879	39 620
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	-	-	-	-	39 755	43 879	39 620
TOTAL ASSETS		-	-	-	-	-	-	-	39 755	43 879	39 620
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits									11 425	10 320	3 908
Trade and other payables	4								28 330	33 559	35 712
Provisions											
Total current liabilities		-	-	-	-	-	-	-	39 755	43 879	39 620
Non current liabilities											
Borrowing											
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	-	-	-	-	-	39 755	43 879	39 620
NET ASSETS	5	-	-	-	-	-	-	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Aganang(LIM352) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash				8 059	2 100	2 100	2 100				
Call investment deposits	1				4 800	4 800	4 800				
Consumer debtors	1			5 889	9 515	9 515	9 515				
Other debtors				3 261	3 458	3 458	3 458				
Current portion of long-term receivables											
Inventory	2			923	326	326	326				
Total current assets		-	-	18 133	20 199	20 199	20 199	-	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3			50 649	52 746	52 746	52 746				
Agricultural											
Biological											
Intangible				297							
Other non-current assets											
Total non current assets		-	-	50 946	52 746	52 746	52 746	-	-	-	-
TOTAL ASSETS		-	-	69 079	72 945	72 945	72 945	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4			298	122	122	122				
Consumer deposits											
Trade and other payables	4			16 733	9 443	9 443	9 443				
Provisions					2 451	2 451	2 451				
Total current liabilities		-	-	17 030	12 016	12 016	12 016	-	-	-	-
Non current liabilities											
Borrowing				122							
Provisions											
Total non current liabilities		-	-	122	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	17 152	12 016	12 016	12 016	-	-	-	-
NET ASSETS	5	-	-	51 926	60 929	60 929	60 929	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				51 926	60 929	60 929	60 929				
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	51 926	60 929	60 929	60 929	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Molemole(LIM353) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash				7 185				54 998	92 914	104 043	110 312
Call investment deposits	1		15						12 000	15 000	20 000
Consumer debtors	1		10 716	10 151				6 376			
Other debtors			11 268					481			
Current portion of long-term receivables								(3 408)			
Inventory	2		29	22					600	660	726
Total current assets		-	22 027	17 358	-	-	-	58 448	105 514	119 703	131 038
Non current assets											
Long-term receivables											
Investments			0					4 200			
Investment property											
Investment in Associate											
Property, plant and equipment	3		46 585	69 672					35 944	24 003	2 285
Agricultural											
Biological											
Intangible											
Other non-current assets			24								
Total non current assets		-	46 610	69 672	-	-	-	4 200	35 944	24 003	2 285
TOTAL ASSETS		-	68 637	87 030	-	-	-	62 648	141 458	143 706	133 323
LIABILITIES											
Current liabilities											
Bank overdraft	1		4 631								
Borrowing	4										
Consumer deposits			419	431				1			
Trade and other payables	4		11 878	7 914				28 814	6 279	6 704	7 151
Provisions				3 161				3 941	3 500	3 850	4 235
Total current liabilities		-	16 927	11 506	-	-	-	32 757	9 779	10 554	11 386
Non current liabilities											
Borrowing			112								
Provisions											
Total non current liabilities		-	112	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	17 039	11 506	-	-	-	32 757	9 779	10 554	11 386
NET ASSETS	5	-	51 598	75 524	-	-	-	29 891	131 679	133 152	121 937
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			17 640	40 427							
Reserves	4		33 958	35 097				107			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	51 598	75 524	-	-	-	107	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Polokwane(LIM354) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			180 132		31 000	1 000	1 000	802 582	8 057	19 159	20
Call investment deposits	1		272 138	59 000		59 000	59 000	1 187 998	59 000	59 000	59 000
Consumer debtors	1		122 472	153 650	153 699	173 264	173 264	2 276 575	206 564	231 564	256 564
Other debtors			60 429	49 090	60 000	40 000	40 000	406 841	50 000	52 000	55 000
Current portion of long-term receivables			12 444	24 637		25 000	25 000	295 644	22 852	20 704	18 556
Inventory	2		45 163	52 630	60 000	60 000	60 000	700 923	63 000	66 000	70 000
Total current assets		-	692 778	339 006	304 699	358 264	358 264	5 670 562	409 473	448 427	459 140
Non current assets											
Long-term receivables			14 992	8 217				66 783	12 365	10 513	8 661
Investments			207 903	133 362	125 511	125 511	125 511		125 511	125 511	125 511
Investment property								1 506 126			
Investment in Associate								98 609			
Property, plant and equipment	3		4 143 286	4 927 931	5 502 908	5 032 586	5 032 586	60 931 966	5 807 408	6 056 467	6 321 420
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	4 366 182	5 069 511	5 628 418	5 158 097	5 158 097	62 603 484	5 945 284	6 192 491	6 455 592
TOTAL ASSETS		-	5 058 960	5 408 517	5 933 117	5 516 361	5 516 361	68 274 047	6 354 757	6 640 918	6 914 732
LIABILITIES											
Current liabilities											
Bank overdraft	1			95 650				3 568			
Borrowing	4		92 541	2 874	3 000			34 490	26 485	28 989	31 732
Consumer deposits			46 217	51 837	54 000	54 000	54 000	653 869	60 000	65 000	70 000
Trade and other payables	4		416 079	288 771	150 000	200 000	200 000	2 695 303	200 000	210 000	220 000
Provisions			6 974	24 095	6 974			289 140			
Total current liabilities		-	561 810	463 227	213 974	254 000	254 000	3 676 370	286 485	303 989	321 732
Non current liabilities											
Borrowing			782	47 908	531 759	348 792	348 792	1 496 379	317 177	288 188	256 455
Provisions						24 095	24 095		27 477	29 303	31 229
Total non current liabilities		-	782	47 908	531 759	372 887	372 887	1 496 379	344 654	317 491	287 684
TOTAL LIABILITIES		-	562 592	511 135	745 733	626 887	626 887	5 172 750	631 140	621 481	609 416
NET ASSETS	5	-	4 496 368	4 897 382	5 187 384	4 889 474	4 889 474	63 101 297	5 723 617	6 019 437	6 305 315
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			3 159 297	4 886 413	3 850 129	4 878 389	4 878 389	62 968 670	5 712 417	6 008 122	6 293 885
Reserves	4		1 337 071	10 969	1 337 255	11 085	11 085	132 627	11 200	11 315	11 430
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	4 496 368	4 897 382	5 187 384	4 889 474	4 889 474	63 101 297	5 723 617	6 019 437	6 305 315

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Lepelle-Nkumpi(LIM355) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash											
Call investment deposits	1										
Consumer debtors	1										
Other debtors											
Current portion of long-term receivables											
Inventory	2				200	200	200		200	211	222
Total current assets		-	-	-	200	200	200	-	200	211	222
Non current assets											
Long-term receivables											71 789
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3				107 390	107 390	107 390		167 278	173 851	8 693
Agricultural											
Biological											
Intangible					2 000	2 000	2 000			230	
Other non-current assets					62 916	62 916	62 916		62 916	71 789	185 130
Total non current assets		-	-	-	172 306	172 306	172 306	-	230 194	245 869	265 611
TOTAL ASSETS		-	-	-	172 506	172 506	172 506	-	230 394	246 080	265 833
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4				141 527	141 527	141 527		202 294	216 881	235 028
Provisions					30 608	30 608	30 608		27 729	29 199	30 805
Total current liabilities		-	-	-	172 135	172 135	172 135	-	230 023	246 080	265 833
Non current liabilities											
Borrowing											
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	-	172 135	172 135	172 135	-	230 023	246 080	265 833
NET ASSETS	5	-	-	-	371	371	371	-	371	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4				371	371	371		371		
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	371	371	371	-	371	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Capricorn(DC35) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash				20 831	5 531	5 531	5 531	107 151	21 000	13 845	20 090
Call investment deposits	1							1 125 512	23 763	10 000	25 000
Consumer debtors	1										
Other debtors				66 913	25 000	25 000	25 000	827 999	72 009	70 895	70 454
Current portion of long-term receivables				39	322	322	322				
Inventory	2			716	438	438	438	7 840	1 501	1 483	1 453
Total current assets		-	-	88 499	31 292	31 292	31 292	2 068 502	118 273	96 223	116 997
Non current assets											
Long-term receivables											
Investments										38 062	81 218
Investment property											
Investment in Associate											
Property, plant and equipment	3			1 128 106	1 192 477	1 192 477	1 192 477	13 571 111	1 462 772	1 654 817	1 859 957
Agricultural											
Biological								5			
Intangible				9	1 886	1 886	1 886	1 863			
Other non-current assets											
Total non current assets		-	-	1 128 115	1 194 363	1 194 363	1 194 363	13 572 979	1 462 772	1 692 879	1 941 175
TOTAL ASSETS		-	-	1 216 615	1 225 654	1 225 654	1 225 654	15 641 481	1 581 046	1 789 102	2 058 172
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											8 968
Trade and other payables	4			195 118	28 060	28 060	28 060	2 078 382	56 213	60 966	87 233
Provisions				1 847				140 127	53 378	54 251	57 212
Total current liabilities		-	-	196 965	28 060	28 060	28 060	2 218 509	109 590	115 218	153 413
Non current liabilities											
Borrowing											
Provisions				11 454				137 444	28 690	26 518	44 742
Total non current liabilities		-	-	11 454	-	-	-	137 444	28 690	26 518	44 742
TOTAL LIABILITIES		-	-	208 418	28 060	28 060	28 060	2 355 953	138 280	141 736	198 155
NET ASSETS	5	-	-	1 008 196	1 197 594	1 197 594	1 197 594	13 285 528	1 442 765	1 647 367	1 860 017
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				1 008 196	1 197 594	1 197 594	1 197 594	13 285 528	1 432 516	1 637 629	1 850 792
Reserves	4								10 250	9 738	9 225
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	1 008 196	1 197 594	1 197 594	1 197 594	13 285 528	1 442 765	1 647 367	1 860 017

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Thabazimbi(LIM361) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash				14	1 526	1 526	1 526	97 063	1 355	1 427	1 505
Call investment deposits	1				10 835	10 835	10 835	22 458	853	898	948
Consumer debtors	1		49 686	13 927	62 330	62 330	62 330	245 690	18 125	19 085	20 135
Other debtors			2 629	11 513	2 710	2 710	2 710	91 585	5 581	5 877	6 200
Current portion of long-term receivables			81	1 409				3 594			
Inventory	2		3 620	2 434	3 855	3 855	3 855	43 717	4 431	4 666	4 922
Total current assets		-	56 016	29 298	81 256	81 256	81 256	504 107	30 345	31 953	33 710
Non current assets											
Long-term receivables											
Investments			18 978		5 000	5 000	5 000				
Investment property											
Investment in Associate								32 900			
Property, plant and equipment	3		8 408	46 676	57 890	57 890	57 890	729 753	102 011	107 418	113 326
Agricultural											
Biological				0				0			
Intangible				104				934	104	107	115
Other non-current assets				2 853							
Total non current assets		-	27 386	49 633	62 890	62 890	62 890	763 586	102 115	107 525	113 441
TOTAL ASSETS		-	83 403	78 931	144 146	144 146	144 146	1 267 693	132 460	139 478	147 151
LIABILITIES											
Current liabilities											
Bank overdraft	1		4 109	10 743				7 095			
Borrowing	4		8 148		1 435	1 435	1 435	32 465	1 784	1 878	1 981
Consumer deposits			2 145	3 043	2 284	2 284	2 284	32 345	5 107	5 377	5 673
Trade and other payables	4		7 286	38 069	7 760	7 760	7 760	545 973	43 211	23 517	36 705
Provisions			5 056	6 159	5 908	5 908	5 908	36 267	1 017	1 071	1 130
Total current liabilities		-	26 745	58 014	17 387	17 387	17 387	654 145	51 119	31 843	45 489
Non current liabilities											
Borrowing			8 408	7 356	6 765	6 765	6 765	71 206	13 124	12 429	11 745
Provisions				207					700	737	778
Total non current liabilities		-	8 408	7 563	6 765	6 765	6 765	71 206	13 824	13 166	12 523
TOTAL LIABILITIES		-	35 153	65 578	24 152	24 152	24 152	725 351	64 943	45 009	58 012
NET ASSETS	5	-	48 250	13 354	119 994	119 994	119 994	542 342	67 517	94 469	89 139
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			37 232	13 354	113 613	113 613	113 613	542 342	67 517	94 469	89 139
Reserves	4		11 017		6 381	6 381	6 381				
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	48 250	13 354	119 994	119 994	119 994	542 342	67 517	94 469	89 139

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Lephalale(LIM362) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			111	130 988	26	26	26		78 065	76 885	75 506
Call investment deposits	1										
Consumer debtors	1		14	33 431	17	17	17		9 905	12 670	12 585
Other debtors			0	396	1	1	1		1 358	1 461	1 687
Current portion of long-term receivables				358							
Inventory	2		8	10 676							
Total current assets		-	134	175 848	44	44	44	-	89 328	91 016	89 778
Non current assets											
Long-term receivables											
Investments			0	8							
Investment property											
Investment in Associate											
Property, plant and equipment	3		147	164 879	208	208	208		254 329	249 333	254 189
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	147	164 887	208	208	208	-	254 329	249 333	254 189
TOTAL ASSETS		-	281	340 735	252	252	252	-	343 657	340 349	343 967
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		2	2 227					2 227	2 227	2 227
Consumer deposits			6	6 680					8 100	8 600	9 051
Trade and other payables	4		38	37 483	20	20	20				
Provisions				1 577					25 879	22 841	27 168
Total current liabilities		-	45	47 966	20	20	20	-	36 206	33 668	38 446
Non current liabilities											
Borrowing			16	13 453	12	12	12		8 998	6 771	4 544
Provisions				17 806					36 443	37 894	38 956
Total non current liabilities		-	16	31 259	12	12	12	-	45 441	44 665	43 500
TOTAL LIABILITIES		-	61	79 225	32	32	32	-	81 647	78 333	81 946
NET ASSETS	5	-	220	261 510	220	220	220	-	262 010	262 016	262 021
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			186	227 747	186	186	186		228 665	229 089	229 512
Reserves	4		34	33 763	34	34	34		33 345	32 927	32 509
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	220	261 510	220	220	220	-	262 010	262 016	262 021

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Mookgopong(LIM364) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			119	6					9 091	14 648	14 648
Call investment deposits	1		39 050	20 150							
Consumer debtors	1		8 835	9 356					9 719	10 205	10 715
Other debtors			6 294	5 087					2 351	2 468	2 592
Current portion of long-term receivables											
Inventory	2		1 350	2 026					2 598	2 728	2 864
Total current assets		-	55 648	36 625	-	-	-	-	23 759	30 049	30 819
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3		86 137	106 099					119 685	129 168	136 011
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	86 137	106 099	-	-	-	-	119 685	129 168	136 011
TOTAL ASSETS		-	141 785	142 724	-	-	-	-	143 443	159 217	166 831
LIABILITIES											
Current liabilities											
Bank overdraft	1			941							
Borrowing	4		177	193							
Consumer deposits			2 474	2 607					3 100	3 220	3 350
Trade and other payables	4		12 977	21 730					9 000	9 000	9 000
Provisions			371	3 847					3 675	3 859	4 052
Total current liabilities		-	16 000	29 319	-	-	-	-	15 775	16 079	16 402
Non current liabilities											
Borrowing			19	262							
Provisions											
Total non current liabilities		-	19	262	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	16 019	29 581	-	-	-	-	15 775	16 079	16 402
NET ASSETS	5	-	125 766	113 143	-	-	-	-	127 668	143 138	150 429
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			125 766	113 143					127 668	143 138	150 429
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	125 766	113 143	-	-	-	-	127 668	143 138	150 429

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Modimolle(LIM365) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			10 592	19 006	14	14	14		3 300	3 500	10 600
Call investment deposits	1		16 661	11 121	32	32	32		23 858	23 858	23 858
Consumer debtors	1		20 676	18 814	47	47	47		21 327	21 647	22 449
Other debtors			5 886	2 915	27	27	27		2 000	2 000	2 000
Current portion of long-term receivables											
Inventory	2		3 817	4 303	10	10	10		4 800	5 100	5 500
Total current assets		-	57 633	56 159	129	129	129	-	55 285	56 105	64 407
Non current assets											
Long-term receivables			100	100					100	100	100
Investments			1 254	1 462					1 820	2 039	2 283
Investment property									5 191	5 191	5 191
Investment in Associate											
Property, plant and equipment	3		181 746	236 917	205	205	205		749 660	761 547	770 291
Agricultural											
Biological											
Intangible									5 497	5 497	5 497
Other non-current assets											
Total non current assets		-	183 099	238 480	205	205	205	-	762 269	774 374	783 363
TOTAL ASSETS		-	240 732	294 638	335	335	335	-	817 555	830 479	847 770
LIABILITIES											
Current liabilities											
Bank overdraft	1		1 216								
Borrowing	4		709	713					800	1 450	1 450
Consumer deposits			2 378	2 501	6	6	6		2 900	3 200	3 500
Trade and other payables	4		19 977	28 634	74	74	74		25 000	25 000	25 000
Provisions											
Total current liabilities		-	24 280	31 848	80	80	80	-	28 700	29 650	29 950
Non current liabilities											
Borrowing			4 020	3 283	9	9	9		2 395	11 210	17 030
Provisions			11 307	12 323	11	11	11		14 500	16 000	17 500
Total non current liabilities		-	15 327	15 606	20	20	20	-	16 895	27 210	34 530
TOTAL LIABILITIES		-	39 608	47 454	100	100	100	-	45 595	56 860	64 480
NET ASSETS	5	-	201 125	247 184	235	235	235	-	771 960	773 619	783 290
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			160 578	246 701	141	141	141		771 560	773 319	783 090
Reserves	4		40 547	483	118	118	118		400	300	200
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	201 125	247 184	259	259	259	-	771 960	773 619	783 290

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Bela Bela(LIM366) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			4	2					29 377		
Call investment deposits	1		2 157						367		
Consumer debtors	1		13 289	16 135					122 216		
Other debtors			1 996	2 257							
Current portion of long-term receivables			1 103								
Inventory	2		160	1 831							
Total current assets		-	18 709	20 225	-	-	-	-	151 960	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3		128 671	145 698							
Agricultural											
Biological											
Intangible											
Other non-current assets			7	7					41 961		
Total non current assets		-	128 678	145 705	-	-	-	-	41 961	-	-
TOTAL ASSETS		-	147 387	165 929	-	-	-	-	193 921	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1		409	58							
Borrowing	4		1 172	2 183							
Consumer deposits			2 584	2 834							
Trade and other payables	4		22 521	18 771					130 242		
Provisions			702	571					7 126		
Total current liabilities		-	27 388	24 418	-	-	-	-	137 368	-	-
Non current liabilities											
Borrowing											
Provisions				14 366					39 888		
Total non current liabilities		-	-	14 366	-	-	-	-	39 888	-	-
TOTAL LIABILITIES		-	27 388	38 783	-	-	-	-	177 256	-	-
NET ASSETS	5	-	119 999	127 146	-	-	-	-	16 665	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)									14 988		
Reserves	4										
Minorities interests									1 677		
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	16 665	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Mogalakwena(LIM367) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash				185 254	5	5	5	438 825	25 349	21 985	24 801
Call investment deposits	1				70	70	70	2 527 482	181 387	166 667	191 667
Consumer debtors	1			34 630	45	45	45	700 400	35 115	38 626	40 944
Other debtors				21 782	4	4	4	169 155	32 125	33 091	34 921
Current portion of long-term receivables				5 182	1	1	1	99 109	5 267	5 794	6 142
Inventory	2			5 580	9	9	9	116 446	6 138	6 752	7 427
Total current assets		-	-	252 428	133	133	133	4 051 417	285 381	272 915	305 901
Non current assets											
Long-term receivables				2 901				31 902	3 075	3 259	3 455
Investments											
Investment property				4 864	5	5	5	53 204	4 864	4 864	4 864
Investment in Associate											
Property, plant and equipment	3			745 974	904	904	904	9 358 237	835 317	1 055 253	1 281 818
Agricultural											
Biological											
Intangible				1 126					6 010	3 474	937
Other non-current assets											
Total non current assets		-	-	754 865	909	909	909	9 443 343	849 266	1 066 850	1 291 074
TOTAL ASSETS		-	-	1 007 293	1 042	1 042	1 042	13 494 760	1 134 647	1 339 765	1 596 975
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits				13 294	12	12	12	193 669	2 999	677	153
Trade and other payables	4			93 135	80	80	80	2 124 951	116 126	125 882	130 741
Provisions				1 900	3	3	3	20 900	429	97	22
Total current liabilities		-	-	108 329	95	95	95	2 339 520	119 554	126 656	130 915
Non current liabilities											
Borrowing											
Provisions				36 371				400 077	36 785	41 229	43 942
Total non current liabilities		-	-	36 371	-	-	-	400 077	36 785	41 229	43 942
TOTAL LIABILITIES		-	-	144 700	95	95	95	2 739 596	156 338	167 885	174 857
NET ASSETS	5	-	-	862 593	948	948	948	10 755 164	978 309	1 171 880	1 422 118
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				862 593	818	818	818	4 646 781	325 636	345 174	365 885
Reserves	4				130	130	130	6 108 901	652 673	826 706	1 056 233
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	862 593	948	948	948	10 755 682	978 309	1 171 880	1 422 118

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Waterberg(DC36) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			92 069	87 619	5	5	5	168 407	5 002	5 002	5 002
Call investment deposits	1		10 089	22 103	75	75	75	1 496 503	91 309	110 952	131 337
Consumer debtors	1			27	0	0	0	446	165	352	324
Other debtors			1 914	4 147	0	0	0	41 571	1 113	1 177	1 177
Current portion of long-term receivables											
Inventory	2		101	81	0	0	0	967	108	113	118
Total current assets		-	104 173	113 976	81	81	81	1 707 895	97 697	117 596	137 958
Non current assets											
Long-term receivables				2							
Investments			1 163								
Investment property											
Investment in Associate											
Property, plant and equipment	3		37 873	46 996	69	69	69	570 002	70 180	65 736	59 965
Agricultural											
Biological											
Intangible				931				11 175			
Other non-current assets								2			
Total non current assets		-	39 036	47 929	69	69	69	581 179	70 180	65 736	59 965
TOTAL ASSETS		-	143 209	161 905	150	150	150	2 289 074	167 877	183 332	197 923
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		1 055								
Consumer deposits			11	7	0	0	0	66	7	7	7
Trade and other payables	4		12 880	7 773	6	6	6	59 109	7 134	5 838	6 016
Provisions			172	1 250	1	1	1	46 708	2 023	2 121	2 247
Total current liabilities		-	14 118	9 031	7	7	7	105 882	9 164	7 966	8 270
Non current liabilities											
Borrowing			9 449								
Provisions				9 605	12	12	12	125 114	12 830	14 561	16 382
Total non current liabilities		-	9 449	9 605	12	12	12	125 114	12 830	14 561	16 382
TOTAL LIABILITIES		-	23 567	18 636	19	19	19	230 996	21 994	22 527	24 652
NET ASSETS	5	-	119 642	143 268	131	131	131	2 058 078	145 883	160 805	173 271
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			116 674	140 645	128	128	128	2 026 592	143 259	158 181	170 647
Reserves	4		2 968	2 624	3	3	3	31 486	2 624	2 624	2 624
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	119 642	143 268	131	131	131	2 058 078	145 883	160 805	173 271

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Ephraim Mogale(LIM471) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			2 957	3 375	3 000	3 000	3 000	122 213	3 500	3 000	3 450
Call investment deposits	1		913	2 910	2 500	2 500	2 500	128 077	3 500	3 500	4 875
Consumer debtors	1		4 492	4 520	5 000	5 000	5 000	31 580	20 000	15 000	12 000
Other debtors			32	110 331	15 500	15 500	15 500		5 000	15 500	17 825
Current portion of long-term receivables			1 182		1 000	1 000	1 000		1 500	1 000	1 150
Inventory	2		949	876					930		
Total current assets		-	10 525	122 012	27 000	27 000	27 000	281 870	34 430	38 000	39 300
Non current assets											
Long-term receivables			55		55	55	55		55	55	63
Investments			6 004	6 851							
Investment property									7 000		
Investment in Associate											
Property, plant and equipment	3		74 123	108 213	96 000	96 000	96 000	3 368	110 000	114 000	121 900
Agricultural											
Biological											
Intangible											
Other non-current assets								5 545			
Total non current assets		-	80 182	115 064	96 055	96 055	96 055	8 913	117 055	114 055	121 963
TOTAL ASSETS		-	90 707	237 076	123 055	123 055	123 055	290 783	151 485	152 055	161 263
LIABILITIES											
Current liabilities											
Bank overdraft	1			1 881	200	200	200				
Borrowing	4		365					7 815			
Consumer deposits			1 475	1 548	1 750	1 750	1 750	4 104	2 000	1 750	2 013
Trade and other payables	4		5 570	20 992	10 000	10 000	10 000	19 978	1 500	5 500	6 325
Provisions			2 107	171	5 500	5 500	5 500		180	5 500	6 325
Total current liabilities		-	9 517	24 592	17 450	17 450	17 450	31 896	3 680	12 750	14 663
Non current liabilities											
Borrowing			7 991	7 558	7 100	7 100	7 100	7 783	7 100	6 700	7 705
Provisions			3 509		3 350	3 350	3 350				
Total non current liabilities		-	11 500	7 558	10 450	10 450	10 450	7 783	7 100	6 700	7 705
TOTAL LIABILITIES		-	21 017	32 151	27 900	27 900	27 900	39 680	10 780	19 450	22 368
NET ASSETS	5	-	69 689	204 926	95 155	95 155	95 155	251 103	140 705	132 605	138 896
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			63 712	204 926	776	776	776	17 140	550	1 403	7 480
Reserves	4		5 977		3 500	3 500	3 500				
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	69 689	204 926	4 276	4 276	4 276	17 140	550	1 403	7 480

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Elias Motsoaledi(LIM472) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			24 285	48 820	12 075	12 075	12 075		16 653	23 117	
Call investment deposits	1		17 970		50 000	50 000	50 000		50 000	50 000	
Consumer debtors	1		8 139	6 938	11 085	11 085	11 085		11 902	13 057	
Other debtors			24 063	458 525	19 953	19 953	19 953		21 424	23 502	
Current portion of long-term receivables											
Inventory	2		17 541	1 672	19 953	19 953	19 953		21 424	23 502	
Total current assets		-	91 998	515 955	113 066	113 066	113 066	-	121 403	133 178	-
Non current assets											
Long-term receivables			8								
Investments			20 537	1 836							
Investment property											
Investment in Associate											
Property, plant and equipment	3		509 310	527 742	564 834	564 834	564 834		617 927	686 719	
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	529 855	529 578	564 834	564 834	564 834	-	617 927	686 719	-
TOTAL ASSETS		-	621 853	1 045 533	677 900	677 900	677 900	-	739 330	819 897	-
LIABILITIES											
Current liabilities											
Bank overdraft	1		18 918								
Borrowing	4										
Consumer deposits				2 805	2 554	2 554	2 554		2 554	2 609	
Trade and other payables	4		16 089	19 927	14 384	14 384	14 384		14 884	14 922	
Provisions											
Total current liabilities		-	35 008	22 732	16 938	16 938	16 938	-	17 438	17 531	-
Non current liabilities											
Borrowing				2 038							
Provisions			2 378								
Total non current liabilities		-	2 378	2 038	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	37 386	24 771	16 938	16 938	16 938	-	17 438	17 531	-
NET ASSETS	5	-	584 468	1 020 763	660 962	660 962	660 962	-	721 892	802 366	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			584 468	1 020 763	660 962	660 962	660 962		721 892	802 366	
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	584 468	1 020 763	660 962	660 962	660 962	-	721 892	802 366	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Makhuduthamaga(LIM473) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash				65 178	61 228	61 228	61 228				
Call investment deposits	1				93 752	93 752	93 752				
Consumer debtors	1			14 133	1 342	1 342	1 342				
Other debtors				11 018							
Current portion of long-term receivables											
Inventory	2			114							
Total current assets		-	-	90 444	156 321	156 321	156 321	-	-	-	-
Non current assets											
Long-term receivables					22	22	22				
Investments											
Investment property					197 404	197 404	197 404				
Investment in Associate											
Property, plant and equipment	3			158 635	76 017	76 017	76 017				
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	158 635	273 443	273 443	273 443	-	-	-	-
TOTAL ASSETS		-	-	249 079	429 764	429 764	429 764	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4			24 796	14 474	14 474	14 474				
Provisions					3 449	3 449	3 449				
Total current liabilities		-	-	24 796	17 924	17 924	17 924	-	-	-	-
Non current liabilities											
Borrowing											
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	24 796	17 924	17 924	17 924	-	-	-	-
NET ASSETS	5	-	-	224 283	411 841	411 841	411 841	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				224 283	411 841	411 841	411 841				
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	224 283	411 841	411 841	411 841	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Fetakgomo(LIM474) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash				10 859	1 323	1 323	1 323	4 410	5 864	3 425	5 362
Call investment deposits	1							17 487			
Consumer debtors	1			176		35	35	165			
Other debtors								972	1 029	1 257	1 787
Current portion of long-term receivables				2 956	35						
Inventory	2			184	128	128	128	368	90	99	79
Total current assets		-	-	14 174	1 486	1 486	1 486	23 403	6 983	4 781	7 228
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3			41 688	56 026	17 175	17 175	97 421	62 150	76 150	90 650
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	41 688	56 026	17 175	17 175	97 421	62 150	76 150	90 650
TOTAL ASSETS		-	-	55 862	57 512	18 661	18 661	120 823	69 133	80 931	97 878
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4				125			256			
Consumer deposits						254	254	(1)			
Trade and other payables	4			11 771	1 022	285	285	1 429	420	321	485
Provisions				128				2 481			
Total current liabilities		-	-	11 899	1 147	539	539	4 166	420	321	485
Non current liabilities											
Borrowing											
Provisions					251						
Total non current liabilities		-	-	-	251	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	11 899	1 398	539	539	4 166	420	321	485
NET ASSETS	5	-	-	43 963	56 114	18 122	18 122	116 658	68 713	80 610	97 393
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				43 963	253			26 788	68 713	80 610	97 393
Reserves	4				55 861	18 122	18 122	89 870			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	43 963	56 114	18 122	18 122	116 658	68 713	80 610	97 393

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Greater Tubatse(LIM475) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash		10 870	2 237	4				3 136 723			
Call investment deposits	1	6 455									
Consumer debtors	1	28 166	31 354	31 387				(778 052)			
Other debtors		11 775	12 966					(75 150)			
Current portion of long-term receivables				311 579							
Inventory	2	13 625									
Total current assets		70 891	46 557	342 970	-	-	-	2 283 521	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	250 938	298 827	299 466							
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		250 938	298 827	299 466	-	-	-	-	-	-	-
TOTAL ASSETS		321 830	345 383	642 435	-	-	-	2 283 521	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1			2 459				1 359 799			
Borrowing	4	211	1 144								
Consumer deposits		663	772	885				(866)			
Trade and other payables	4	17 972	40 191	25 943				(158 489)			
Provisions		649	791	1 850							
Total current liabilities		19 496	42 898	31 137	-	-	-	1 200 445	-	-	-
Non current liabilities											
Borrowing		10 285	21 306	23 226				(1 396)			
Provisions											
Total non current liabilities		10 285	21 306	23 226	-	-	-	(1 396)	-	-	-
TOTAL LIABILITIES		29 781	64 204	54 363	-	-	-	1 199 049	-	-	-
NET ASSETS	5	292 049	281 179	588 072	-	-	-	1 084 472	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		201 333	192 933	588 072				1 084 472			
Reserves	4	90 715	88 246								
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	292 049	281 179	588 072	-	-	-	1 084 472	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Limpopo: Sekhukhune(DC47) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash				52 913	52 913	52 913	52 913	934 769	13 601		
Call investment deposits	1										
Consumer debtors	1			4 095	4 095	4 095	4 095	(275 543)	16 212		
Other debtors				115 643	115 643	115 643	115 643	1 344 781	122 253		
Current portion of long-term receivables											
Inventory	2			3 957	3 957	3 957	3 957	34 612	3 957		
Total current assets		-	-	176 608	176 608	176 608	176 608	2 038 619	156 023	-	-
Non current assets											
Long-term receivables											
Investments								1 400 625	39		
Investment property											
Investment in Associate								39 312			
Property, plant and equipment	3			3 118 986	3 118 912	3 118 912	3 118 912	34 313 030	3 119	603	670
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	3 118 986	3 118 912	3 118 912	3 118 912	35 752 967	3 159	603	670
TOTAL ASSETS		-	-	3 295 594	3 295 520	3 295 520	3 295 520	37 791 586	159 182	603	670
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4				807	807	807	30 232	3		
Consumer deposits											
Trade and other payables	4			425 808	425 808	425 808	425 808	4 716 734	449		
Provisions				8 322	2 866 156	2 866 156	2 866 156				
Total current liabilities		-	-	434 131	3 292 771	3 292 771	3 292 771	4 746 966	451	-	-
Non current liabilities											
Borrowing								92 999	8		
Provisions				2 861 464	2 748	2 748	2 748	212 147	19		
Total non current liabilities		-	-	2 861 464	2 748	2 748	2 748	305 146	28	-	-
TOTAL LIABILITIES		-	-	3 295 594	3 295 520	3 295 520	3 295 520	5 052 112	479	-	-
NET ASSETS	5	-	-	-	-	-	-	32 739 475	158 702	603	670
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)								31 191 395	2 836	603	670
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	31 191 395	2 836	603	670

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Albert Luthuli(MP301) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash				46 886							
Call investment deposits	1										
Consumer debtors	1			34 187							
Other debtors				21 355							
Current portion of long-term receivables											
Inventory	2			78							
Total current assets		-	-	102 507	-	-	-	-	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3			503 837							
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	503 837	-	-	-	-	-	-	-
TOTAL ASSETS		-	-	606 345	-	-	-	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits				637							
Trade and other payables	4			49 979							
Provisions				2 231							
Total current liabilities		-	-	52 848	-	-	-	-	-	-	-
Non current liabilities											
Borrowing											
Provisions				113							
Total non current liabilities		-	-	113	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	52 961	-	-	-	-	-	-	-
NET ASSETS	5	-	-	553 384	-	-	-	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				553 384							
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	553 384	-	-	-	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Msukaligwa(MP302) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			21	969	1 066	1 066	1 066	96 495			
Call investment deposits	1		2 622		6 000	6 000	6 000	108 260			
Consumer debtors	1		44 559	52 092	49 488	49 488	49 488	903 999			
Other debtors			6 859	14 402	15 122	15 122	15 122	173 076			
Current portion of long-term receivables			384								
Inventory	2		11 135	11 518	10 366	10 366	10 366	225 198			
Total current assets		-	65 581	78 981	82 041	82 041	82 041	1 507 028	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property				4 526				7 567			
Investment in Associate											
Property, plant and equipment	3		202 871	239 225	227 504	227 504	227 504	2 381 990			
Agricultural											
Biological											
Intangible				442							
Other non-current assets			131	33	1 169	1 169	1 169	5 828			
Total non current assets		-	203 002	244 226	228 673	228 673	228 673	2 395 385	-	-	-
TOTAL ASSETS		-	268 583	323 206	310 714	310 714	310 714	3 902 412	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1		531					4 928			
Borrowing	4		1 306	1 997							
Consumer deposits			5 084	5 685	5 969	5 969	5 969	80 536			
Trade and other payables	4		30 440	35 660	35 165	35 165	35 165	569 078			
Provisions			7 762	8 472	8 896	8 896	8 896	101 663			
Total current liabilities		-	45 124	51 814	50 030	50 030	50 030	756 205	-	-	-
Non current liabilities											
Borrowing			3 223	3 317	4 218	4 218	4 218	16 101			
Provisions			11 672	16 580	17 347	17 347	17 347	198 248			
Total non current liabilities		-	14 895	19 897	21 565	21 565	21 565	214 349	-	-	-
TOTAL LIABILITIES		-	60 019	71 711	71 595	71 595	71 595	970 554	-	-	-
NET ASSETS	5	-	208 564	251 496	239 120	239 120	239 120	2 931 858	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			3 295		239 120	239 120	239 120	2 085 550			
Reserves	4		205 268	251 496							
Minorities interests								846 308			
TOTAL COMMUNITY WEALTH/EQUITY	5	-	208 564	251 496	239 120	239 120	239 120	2 931 858	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Mkhondo(MP303) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash											
Call investment deposits	1								28 100	30 910	34 001
Consumer debtors	1								70 000	77 000	84 700
Other debtors											
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	-	-	-	-	-	-	98 100	107 910	118 701
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3								84 287	92 716	101 987
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	-	-	-	-	84 287	92 716	101 987
TOTAL ASSETS		-	-	-	-	-	-	-	182 387	200 626	220 688
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4								1 400	1 540	1 694
Consumer deposits									3 002	3 302	3 632
Trade and other payables	4								167 475	184 223	202 645
Provisions									3 610	3 971	4 368
Total current liabilities		-	-	-	-	-	-	-	175 487	193 036	212 339
Non current liabilities											
Borrowing									6 900	7 590	8 349
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	6 900	7 590	8 349
TOTAL LIABILITIES		-	-	-	-	-	-	-	182 387	200 626	220 688
NET ASSETS	5	-	-	-	-	-	-	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Pixley Ka Seme (MP)(MP304) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash					44 443	44 443	44 443				
Call investment deposits	1										
Consumer debtors	1				42 883	42 883	42 883				
Other debtors					1 500	1 500	1 500				
Current portion of long-term receivables											
Inventory	2				468	468	468				
Total current assets		-	-	-	89 294	89 294	89 294	-	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property					717	717	717				
Investment in Associate											
Property, plant and equipment	3				183 924	183 924	183 924				
Agricultural											
Biological											
Intangible											
Other non-current assets					79	79	79				
Total non current assets		-	-	-	184 720	184 720	184 720	-	-	-	-
TOTAL ASSETS		-	-	-	274 014	274 014	274 014	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits					4 322	4 322	4 322				
Trade and other payables	4				30 674	30 674	30 674				
Provisions					503	503	503				
Total current liabilities		-	-	-	35 500	35 500	35 500	-	-	-	-
Non current liabilities											
Borrowing											
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	-	35 500	35 500	35 500	-	-	-	-
NET ASSETS	5	-	-	-	238 514	238 514	238 514	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)					38 759	38 759	38 759				
Reserves	4				199 075	199 075	199 075				
Minorities interests					680	680	680				
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	238 514	238 514	238 514	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Lekwa(MP305) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash									3 860	4 025	4 225
Call investment deposits	1								15 500	16 500	17 500
Consumer debtors	1								41 415	34 580	26 508
Other debtors											
Current portion of long-term receivables									6 870	6 988	7 123
Inventory	2								2 400	2 555	2 650
Total current assets		-	-	-	-	-	-	-	70 045	64 648	58 006
Non current assets											
Long-term receivables											
Investments											
Investment property									5 999	6 215	6 451
Investment in Associate											
Property, plant and equipment	3								29 200	29 200	29 200
Agricultural									3 125	3 125	3 125
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	-	-	-	-	38 323	38 540	38 776
TOTAL ASSETS		-	-	-	-	-	-	-	108 368	103 188	96 782
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4								2 118	2 182	2 247
Consumer deposits									3 000	3 250	3 455
Trade and other payables	4								35 515	36 855	37 885
Provisions									9 269	10 010	10 811
Total current liabilities		-	-	-	-	-	-	-	49 902	52 297	54 399
Non current liabilities											
Borrowing									1 665	1 530	1 395
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	1 665	1 530	1 395
TOTAL LIABILITIES		-	-	-	-	-	-	-	51 567	53 826	55 793
NET ASSETS	5	-	-	-	-	-	-	-	56 801	49 361	40 988
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)									(17 319)	(24 759)	(33 132)
Reserves	4								74 120	74 120	74 120
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	56 801	49 361	40 988

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Dipaleseng(MP306) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			38 615	38 615				75 122			
Call investment deposits	1								5 200	7 700	9 300
Consumer debtors	1		(9 046)	(9 046)				284 941	86 659	93 659	100 659
Other debtors			4 248	4 248				25 381			
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	33 816	33 816	-	-	-	385 444	91 859	101 359	109 959
Non current assets											
Long-term receivables											
Investments								4 368			
Investment property											
Investment in Associate											
Property, plant and equipment	3		98 548	98 548				46 722	131 440	182 048	194 031
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	98 548	98 548	-	-	-	51 090	131 440	182 048	194 031
TOTAL ASSETS		-	132 364	132 364	-	-	-	436 533	223 299	283 407	303 990
LIABILITIES											
Current liabilities											
Bank overdraft	1							37 422			
Borrowing	4								3 200	4 500	4 200
Consumer deposits								29	1 400	1 456	1 560
Trade and other payables	4		34 108	34 108				228 457	49 000	50 000	61 780
Provisions			337	337				126 458	2 873	3 959	5 106
Total current liabilities		-	34 445	34 445	-	-	-	392 366	56 473	59 915	72 646
Non current liabilities											
Borrowing			20 047	20 047							
Provisions			6 166	6 166							
Total non current liabilities		-	26 212	26 212	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	60 657	60 657	-	-	-	392 366	56 473	59 915	72 646
NET ASSETS	5	-	71 707	71 707	-	-	-	44 168	166 826	223 492	231 344
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				71 707				36 849			
Reserves	4		71 707					11 168	166 826	223 492	231 344
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	71 707	71 707	-	-	-	48 017	166 826	223 492	231 344

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Govan Mbeki(MP307) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash				1 028	13 000	13 000	13 000				
Call investment deposits	1			95	96 692	96 692	96 692				
Consumer debtors	1				23 865	23 865	23 865				
Other debtors				154 028	37 898	37 898	37 898				
Current portion of long-term receivables					4 000	4 000	4 000				
Inventory	2			125	5 000	5 000	5 000				
Total current assets		-	-	155 276	180 456	180 456	180 456	-	-	-	-
Non current assets											
Long-term receivables					25 110	25 110	25 110				
Investments					90 858	90 858	90 858				
Investment property											
Investment in Associate											
Property, plant and equipment	3			16 937	869 923	869 923	869 923				
Agricultural											
Biological											
Intangible					3 777	3 777	3 777				
Other non-current assets				1 039							
Total non current assets		-	-	17 976	989 668	989 668	989 668	-	-	-	-
TOTAL ASSETS		-	-	173 252	1 170 124	1 170 124	1 170 124	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1			27 819	11 000	11 000	11 000				
Borrowing	4				30 000	30 000	30 000				
Consumer deposits					12 000	12 000	12 000				
Trade and other payables	4			6 947	109 799	109 799	109 799				
Provisions				193	3 000	3 000	3 000				
Total current liabilities		-	-	34 959	165 799	165 799	165 799	-	-	-	-
Non current liabilities											
Borrowing				(1 383)	90 000	90 000	90 000				
Provisions					64 286	64 286	64 286				
Total non current liabilities		-	-	(1 383)	154 286	154 286	154 286	-	-	-	-
TOTAL LIABILITIES		-	-	33 576	320 084	320 084	320 084	-	-	-	-
NET ASSETS	5	-	-	139 676	850 040	850 040	850 040	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				29 156	468 333	468 333	468 333				
Reserves	4			110 522	277 882	277 882	277 882				
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	139 678	746 216	746 216	746 216	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Gert Sibande(DC30) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash		195 587	149 495	53 165	35 629	50 000	50 000	259 857	38 022	38 500	38 900
Call investment deposits	1		20 000					20 000			
Consumer debtors	1										
Other debtors		27 424	21 099	25 468	10 000	10 000	10 000	276 546	10 000	10 000	10 000
Current portion of long-term receivables		219	358	150	300						
Inventory	2										
Total current assets		223 230	190 953	78 783	45 929	60 000	60 000	556 403	48 022	48 500	48 900
Non current assets											
Long-term receivables		228	13	33	10	100	100	2 482	100	100	100
Investments			33 074	33 970				375 000			
Investment property											
Investment in Associate					33 074			406 740			
Property, plant and equipment	3	53 892	126 165	231 980	272 156	299 156	299 156	3 727 442	361 967	405 863	428 753
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		54 121	159 252	265 982	305 240	299 256	299 256	4 511 663	362 067	405 963	428 853
TOTAL ASSETS		277 351	350 204	344 765	351 169	359 256	359 256	5 068 066	410 089	454 463	477 753
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4	39 546	69 533	59 907	70 000	51 351	51 351	412 457	39 900	39 900	39 900
Provisions		6 805	9 216		10 000			99 858	100	100	100
Total current liabilities		46 351	78 749	59 907	80 000	51 351	51 351	512 315	40 000	40 000	40 000
Non current liabilities											
Borrowing			25 263	25 685		35 000	35 000	308 918	23 206	23 996	24 306
Provisions		64	101	114	25 363	100	100	1 353			
Total non current liabilities		64	25 364	25 799	25 363	35 100	35 100	310 271	23 206	23 996	24 306
TOTAL LIABILITIES		46 415	104 113	85 707	105 363	86 451	86 451	822 586	63 206	63 996	64 306
NET ASSETS	5	230 935	246 091	259 058	245 806	272 805	272 805	4 245 480	346 883	390 467	413 447
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		230 935	246 091	259 058	245 806	272 805	272 805	4 245 480	346 883	390 467	413 447
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	230 935	246 091	259 058	245 806	272 805	272 805	4 245 480	346 883	390 467	413 447

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Victor Khanye(MP311) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash									12 500	12 500	12 500
Call investment deposits	1										
Consumer debtors	1								33 626	38 522	35 626
Other debtors									1 525	1 538	1 574
Current portion of long-term receivables											
Inventory	2								1 350	1 350	1 350
Total current assets		-	-	-	-	-	-	-	49 001	53 909	51 050
Non current assets											
Long-term receivables											
Investments											
Investment property									15 328	15 328	15 328
Investment in Associate											
Property, plant and equipment	3								611 412	608 563	613 524
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	-	-	-	-	626 741	623 892	628 853
TOTAL ASSETS		-	-	-	-	-	-	-	675 741	677 801	679 903
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4								3 306	3 225	3 145
Consumer deposits									1 375	1 375	1 375
Trade and other payables	4								22 078	22 078	22 078
Provisions									791	791	791
Total current liabilities		-	-	-	-	-	-	-	27 550	27 469	27 389
Non current liabilities											
Borrowing									5 828	5 828	5 828
Provisions									28 099	30 099	32 099
Total non current liabilities		-	-	-	-	-	-	-	33 927	35 927	37 927
TOTAL LIABILITIES		-	-	-	-	-	-	-	61 477	63 397	65 316
NET ASSETS	5	-	-	-	-	-	-	-	614 264	614 405	614 587
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)									614 264	614 405	614 587
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	614 264	614 405	614 587

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Emalahleni (Mp)(MP312) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash				16 832	16 811	16 811	16 811	143			
Call investment deposits	1			13 629	13 629	13 629	13 629	315 765			
Consumer debtors	1			94 441	84 960	84 960	84 960	1 340 332	128 940	131 940	134 940
Other debtors				63 504	21 817	21 817	21 817	284 199	8 093	8 193	8 293
Current portion of long-term receivables											
Inventory	2			20 111	16 618	16 618	16 618	247 708	18 227	18 727	19 227
Total current assets		-	-	208 518	153 836	153 836	153 836	2 188 148	155 260	158 860	162 460
Non current assets											
Long-term receivables				5	13	13	13	29	5		
Investments								15 116			
Investment property				3 022	3 022	3 022	3 022	21 156	3 022	3 022	3 022
Investment in Associate											
Property, plant and equipment	3			2 292 679	2 300 857	2 300 857	2 300 857	26 187 488	2 414 740	2 403 410	2 390 465
Agricultural											
Biological											
Intangible				316				249	33		
Other non-current assets											
Total non current assets		-	-	2 296 022	2 303 893	2 303 893	2 303 893	26 224 038	2 417 801	2 406 432	2 393 487
TOTAL ASSETS		-	-	2 504 539	2 457 728	2 457 728	2 457 728	28 412 185	2 573 060	2 565 292	2 555 947
LIABILITIES											
Current liabilities											
Bank overdraft	1							338 973			
Borrowing	4			38 190	35 155	35 155	35 155	319 967	23 463	20 537	17 734
Consumer deposits				49 325	49 325	49 325	49 325	601 387	51 195	52 195	53 195
Trade and other payables	4			194 859	89 760	89 760	89 760	1 731 375	222 000	244 000	266 000
Provisions				3 413	3 413	3 413	3 413	40 955	3 475	3 475	3 475
Total current liabilities		-	-	285 787	177 652	177 652	177 652	3 032 656	300 133	320 207	340 404
Non current liabilities											
Borrowing				236 351	239 386	239 386	239 386	2 835 206	196 989	176 452	158 718
Provisions				152 202	101 078	101 078	101 078	1 826 424	152 202	152 202	152 202
Total non current liabilities		-	-	388 553	340 464	340 464	340 464	4 661 630	349 191	328 654	310 920
TOTAL LIABILITIES		-	-	674 340	518 116	518 116	518 116	7 694 286	649 324	648 861	651 324
NET ASSETS	5	-	-	1 830 200	1 939 612	1 939 612	1 939 612	20 717 899	1 923 736	1 916 431	1 904 622
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				1 830 200	1 933 612	1 933 612	1 933 612	20 717 899	1 923 736	1 916 431	1 904 622
Reserves	4				6 000	6 000	6 000				
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	1 830 200	1 939 612	1 939 612	1 939 612	20 717 899	1 923 736	1 916 431	1 904 622

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Steve Tshwete(MP313) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash		35 374	40 796	57 139	33 373	14 941	14 941	1 344 570	39 335	30 967	29 805
Call investment deposits	1		450 000	468 000	80 000	80 000	80 000	4 198 871	211 000	247 000	310 000
Consumer debtors	1	26 779	30 608	33 619	36 658	36 658	36 658	297 527	42 564	48 362	54 599
Other debtors		17 738	17 463	15 668	14 230	14 230	14 230	102 822	16 892	17 179	17 523
Current portion of long-term receivables		24 324	13 017	3 926							
Inventory	2	34 867	35 259	35 727	36 763	36 763	36 763	397 049	40 440	40 844	41 253
Total current assets		139 082	587 142	614 078	201 024	182 593	182 593	6 340 839	350 231	384 352	453 180
Non current assets											
Long-term receivables		1 289	555	384		34	34				
Investments		408 742	13 871	15 000	16 129	16 129	16 129	181 129			
Investment property											
Investment in Associate											
Property, plant and equipment	3	618 098	4 318 948	6 126 475	4 679 516	4 687 335	4 687 335	72 142 898	6 455 094	6 510 705	6 605 604
Agricultural											
Biological											
Intangible					3 989			36 305	3 226	3 240	2 874
Other non-current assets					34			6 699			
Total non current assets		1 028 129	4 333 374	6 141 859	4 699 669	4 703 498	4 703 498	72 367 032	6 458 320	6 513 945	6 608 479
TOTAL ASSETS		1 167 211	4 920 516	6 755 937	4 900 693	4 886 092	4 886 092	78 707 871	6 808 551	6 898 297	7 061 658
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	15 900	19 152	22 303	24 609	24 609	24 609	206 798	20 716	22 792	26 752
Consumer deposits		19 798	22 224	26 677	27 243	22 864	22 864	357 729	25 783	29 053	32 353
Trade and other payables	4	55 899	60 501	93 301	65 768	65 768	65 768	740 216	53 272	45 961	38 820
Provisions		1 009	2 802	4 787	3 616	3 616	3 616	56 269	3 707	3 800	3 895
Total current liabilities		92 606	104 678	147 067	121 236	116 858	116 858	1 361 011	103 478	101 606	101 820
Non current liabilities											
Borrowing		118 851	133 656	146 065	235 442	235 442	235 442	1 662 388	282 533	336 464	403 958
Provisions		49 066	58 381	61 981	66 196	66 196	66 196	747 982	66 949	67 715	68 493
Total non current liabilities		167 917	192 037	208 046	301 638	301 638	301 638	2 410 370	349 482	404 179	472 451
TOTAL LIABILITIES		260 523	296 715	355 113	422 874	418 496	418 496	3 771 382	452 960	505 784	574 270
NET ASSETS	5	906 688	4 623 801	6 400 824	4 477 819	4 467 596	4 467 596	74 936 489	6 355 591	6 392 512	6 487 388
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		899 619	4 616 663	6 388 387	4 435 179	4 424 956	4 424 956	74 637 226	6 292 182	6 341 047	6 428 046
Reserves	4	7 069	7 138	12 437	42 640	42 640	42 640	299 263	63 409	51 465	59 342
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	906 688	4 623 801	6 400 824	4 477 819	4 467 596	4 467 596	74 936 489	6 355 591	6 392 512	6 487 388

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Emakhazeni(MP314) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash		5	8	233					68	68	68
Call investment deposits	1	835	160						80	60	70
Consumer debtors	1	55 424	66 404	61 127					77 000	85 000	91 000
Other debtors				11 474					11 800	11 800	11 900
Current portion of long-term receivables											
Inventory	2	485	495	697					800	845	890
Total current assets		56 750	67 066	73 531	-	-	-	-	89 748	97 773	103 928
Non current assets											
Long-term receivables											
Investments				1 072					1 225	1 270	1 300
Investment property											
Investment in Associate											
Property, plant and equipment	3	4 204	3 666	16 760					88 171	96 500	105 000
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		4 204	3 666	17 832	-	-	-	-	89 396	97 770	106 300
TOTAL ASSETS		60 954	70 733	91 363	-	-	-	-	179 144	195 543	210 228
LIABILITIES											
Current liabilities											
Bank overdraft	1			11 565					12 575	12 010	12 250
Borrowing	4	741	847	903							
Consumer deposits		1 035	1 144	1 307					1 559	1 650	1 780
Trade and other payables	4	24 460	38 305	30 611					30 700	30 899	35 556
Provisions		1 815	2 087	2 551					3 200	3 525	3 895
Total current liabilities		28 052	42 383	46 936	-	-	-	-	48 034	48 084	53 481
Non current liabilities											
Borrowing		2 433	3 768	3 011					172		
Provisions											
Total non current liabilities		2 433	3 768	3 011	-	-	-	-	172	-	-
TOTAL LIABILITIES		30 484	46 150	49 947	-	-	-	-	48 206	48 084	53 481
NET ASSETS	5	30 469	24 582	41 416	-	-	-	-	130 938	147 459	156 748
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		17 382	10 959	41 416					60 558	69 558	79 558
Reserves	4	13 088	13 624						70 380	77 901	77 190
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	30 469	24 582	41 416	-	-	-	-	130 938	147 459	156 748

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Thembisile Hani(MP315) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash											
Call investment deposits	1										
Consumer debtors	1										
Other debtors											
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	-	-	-	-	-	-	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3										
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	-	-	-	-	-	-	-
TOTAL ASSETS		-	-	-	-	-	-	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4										
Provisions											
Total current liabilities		-	-	-	-	-	-	-	-	-	-
Non current liabilities											
Borrowing											
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	-	-	-	-	-	-	-	-
NET ASSETS	5	-	-	-	-	-	-	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Dr J.S. Moroka(MP316) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash				56 903	48 000	48 000	48 000		249 616	274 578	302 035
Call investment deposits	1			19 277	19 277	19 277	19 277				
Consumer debtors	1			3 043	3 195	3 195	3 195		45 025	49 528	54 481
Other debtors				25 961	1 500	1 500	1 500		5 235	5 759	6 334
Current portion of long-term receivables											
Inventory	2			3 790	3 411	3 411	3 411				
Total current assets		-	-	108 973	75 383	75 383	75 383	-	299 876	329 864	362 850
Non current assets											
Long-term receivables									6 786	7 465	8 211
Investments									50 953	68 233	75 056
Investment property											
Investment in Associate											
Property, plant and equipment	3			366 948	484 948	484 948	484 948		259 161	226 214	183 036
Agricultural											
Biological											
Intangible				148	148	148	148				
Other non-current assets											
Total non current assets		-	-	367 096	485 096	485 096	485 096	-	316 900	301 911	266 303
TOTAL ASSETS		-	-	476 069	560 479	560 479	560 479	-	616 776	631 775	629 153
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4			106	106	106	106				
Consumer deposits				55	7	7	7				
Trade and other payables	4			29 427	30 000	30 000	30 000		295 635	362 956	390 146
Provisions				290					135 731	147 085	161 793
Total current liabilities		-	-	29 879	30 113	30 113	30 113	-	431 365	510 041	551 940
Non current liabilities											
Borrowing				3 968	3 862	3 862	3 862				
Provisions											
Total non current liabilities		-	-	3 968	3 862	3 862	3 862	-	-	-	-
TOTAL LIABILITIES		-	-	33 846	33 974	33 974	33 974	-	431 365	510 041	551 940
NET ASSETS	5	-	-	442 222	526 504	526 504	526 504	-	185 411	121 734	77 214
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				442 222	526 504	526 504	526 504		136 711	95 664	48 537
Reserves	4								48 700	26 070	28 677
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	442 222	526 504	526 504	526 504	-	185 411	121 734	77 214

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Nkangala(DC31) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash		22 518	13 618	18 918	16 027	16 027	16 027	266 333	5 000	6 000	8 000
Call investment deposits	1	246 532	380 828	425 475	447 233	447 233	447 233	5 756 356	219 351	224 607	229 239
Consumer debtors	1		6 440								
Other debtors		8 786		27 906				200 382	5 000	5 000	5 000
Current portion of long-term receivables		93									
Inventory	2	78 182	72 658	188 503	71 989	71 989	71 989	2 151 581	188 503	188 503	188 503
Total current assets		356 111	473 544	660 802	535 249	535 249	535 249	8 374 652	417 854	424 110	430 742
Non current assets											
Long-term receivables											
Investments		8 500	6 500	8 185	6 500	6 500	6 500	346 537	8 185	8 185	8 185
Investment property											
Investment in Associate											
Property, plant and equipment	3	78 242	80 099	79 902	91 693	91 693	91 693	944 313	115 860	117 632	119 506
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		86 742	86 599	88 087	98 193	98 193	98 193	1 290 850	124 045	125 817	127 691
TOTAL ASSETS		442 853	560 143	748 889	633 442	633 442	633 442	9 665 502	541 899	549 927	558 433
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	6 022	6 089	6 422	6 089	6 089	6 089	76 855	5 200	5 100	5 200
Consumer deposits											
Trade and other payables	4	37 318	29 258	36 245	18 748	18 748	18 748	320 415	15 695	15 730	15 173
Provisions		1 341	1 179	1 597	1 179	1 179	1 179	18 744	1 597	1 597	1 597
Total current liabilities		44 681	36 525	44 264	26 016	26 015	26 015	416 015	22 492	22 427	21 969
Non current liabilities											
Borrowing		61 426	56 292	51 514	47 458	47 458	47 458	588 685	48 313	46 113	43 913
Provisions		3 765	3 758	5 085	3 758	3 758	3 758	59 694	5 085	5 085	5 085
Total non current liabilities		65 192	60 050	56 599	51 216	51 216	51 216	648 379	53 398	51 198	48 998
TOTAL LIABILITIES		109 872	96 575	100 863	77 232	77 231	77 231	1 064 394	75 890	73 625	70 968
NET ASSETS	5	332 980	463 568	648 026	556 210	556 211	556 211	8 601 109	466 009	476 302	487 465
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		332 112	463 568	648 026	556 210	556 211	556 211	8 601 109	466 009	476 302	487 465
Reserves	4	868									
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	332 980	463 568	648 026	556 210	556 211	556 211	8 601 109	466 009	476 302	487 465

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Thaba Chweu(MP321) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash				(31 568)	(25 191)	1 800	1 800	121 777			
Call investment deposits	1			723				7 408			
Consumer debtors	1			64 941	55 167	55 167	55 167	92 492			
Other debtors				4 015	4 015	4 015	4 015	78 310			
Current portion of long-term receivables											
Inventory	2			1 851	1 650	1 650	1 650	2 065			
Total current assets		-	-	39 962	35 641	62 632	62 632	302 052	-	-	-
Non current assets											
Long-term receivables											
Investments				6 685	5 901	5 901	5 901				
Investment property											
Investment in Associate											
Property, plant and equipment	3			110 811	126 693	126 693	126 693	110 811			
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	117 496	132 594	132 594	132 594	110 811	-	-	-
TOTAL ASSETS		-	-	157 458	168 235	195 227	195 227	412 863	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1							83 719			
Borrowing	4			1 458	1 510	1 510	1 510	(1)			
Consumer deposits				3 163	3 313	3 313	3 313	3 213			
Trade and other payables	4			44 919	62 505	62 505	62 505	99 374			
Provisions								71 929			
Total current liabilities		-	-	49 541	67 328	67 328	67 328	258 234	-	-	-
Non current liabilities											
Borrowing				11 875	10 378	10 378	10 378	11 831			
Provisions				1 878	1 878	1 878	1 878				
Total non current liabilities		-	-	13 754	12 256	12 256	12 256	11 831	-	-	-
TOTAL LIABILITIES		-	-	63 294	79 584	79 584	79 584	270 065	-	-	-
NET ASSETS	5	-	-	94 164	88 651	115 643	115 643	142 798	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				53 058	52 745	115 643	115 643	101 629			
Reserves	4			41 106	35 906			41 106			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	94 164	88 651	115 643	115 643	142 735	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Mbombela(MP322) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			567 766	25 865	15 900	15 900	15 900	253 716	85 925		
Call investment deposits	1							19 600			
Consumer debtors	1		42 825	53 256	53 256	53 256	53 256	9 199	59 913		
Other debtors			2 668	182 987	204 423	204 423	204 423	1 268 268	46 399		
Current portion of long-term receivables			2 466					116 362			
Inventory	2		13 759	14 565	14 813	14 813	14 813	181 911	14 851		
Total current assets		-	629 483	276 673	288 393	288 393	288 393	1 849 056	207 088	-	-
Non current assets											
Long-term receivables				1 414	1 414	1 414	1 414	23 072	347 208		
Investments			1 252	11 742	22 106	22 106	22 106	375 664	12 088		
Investment property				348 676				4 184 109			
Investment in Associate			20 017								
Property, plant and equipment	3		1 937 704	6 148 909	5 788 475	5 788 475	5 788 475	75 167 950	6 271 313		
Agricultural											
Biological				79				948			
Intangible			4 256	3 296				39 555			
Other non-current assets								357 612			
Total non current assets		-	1 963 230	6 514 116	5 811 995	5 811 995	5 811 995	80 148 909	6 630 609	-	-
TOTAL ASSETS		-	2 592 712	6 790 788	6 100 388	6 100 388	6 100 388	81 997 965	6 837 697	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1			82 045	82 045	82 045	82 045	650 589			
Borrowing	4		7 789	95 582	90 785	90 785	90 785	131 165	40 772		
Consumer deposits			1 642	1 860	20 200	20 200	20 200	23 635	1 860		
Trade and other payables	4		595 373	387 948	359 339	359 339	359 339	3 376 281	133 500		
Provisions				2 063				703 704	2 233		
Total current liabilities		-	604 804	569 498	552 369	552 369	552 369	4 885 373	178 365	-	-
Non current liabilities											
Borrowing			58 799	36 112	37 531	37 531	37 531	1 561 652	164 366		
Provisions			9 018	107 134	97 964	97 964	97 964	1 326 400	122 001		
Total non current liabilities		-	67 817	143 246	135 495	135 495	135 495	2 888 052	286 367	-	-
TOTAL LIABILITIES		-	672 621	712 744	687 864	687 864	687 864	7 773 426	464 732	-	-
NET ASSETS	5	-	1 920 091	6 078 044	5 412 523	5 412 523	5 412 523	74 224 540	6 372 965	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			266 157	6 078 044	5 412 523	5 412 523	5 412 523	74 213 317	6 372 965		
Reserves	4		1 653 934					11 223			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	1 920 091	6 078 044	5 412 523	5 412 523	5 412 523	74 224 540	6 372 965	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Umjindi(MP323) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			0					(664)			
Call investment deposits	1		2					24 736			
Consumer debtors	1		8					74 985			
Other debtors								4 806			
Current portion of long-term receivables			0								
Inventory	2		5					5 500			
Total current assets		-	16	-	-	-	-	109 363	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property								119 035			
Investment in Associate								0			
Property, plant and equipment	3		304					1 030 954			
Agricultural											
Biological											
Intangible								23			
Other non-current assets											
Total non current assets		-	304	-	-	-	-	1 150 013	-	-	-
TOTAL ASSETS		-	319	-	-	-	-	1 259 375	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1		16					11 572			
Borrowing	4							13 209			
Consumer deposits			2					4 887			
Trade and other payables	4		20					29 216			
Provisions			1					40 539			
Total current liabilities		-	39	-	-	-	-	99 422	-	-	-
Non current liabilities											
Borrowing			6					9 469			
Provisions			4					19 093			
Total non current liabilities		-	11	-	-	-	-	28 562	-	-	-
TOTAL LIABILITIES		-	50	-	-	-	-	127 984	-	-	-
NET ASSETS	5	-	270	-	-	-	-	1 131 391	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			270					1 131 391			
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	270	-	-	-	-	1 131 391	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Nkomazi(MP324) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash				48 220					10 000	1 911	41 016
Call investment deposits	1								50 000	60 000	70 000
Consumer debtors	1			22 143					25 439	26 939	28 690
Other debtors				18 744					1 228	1 300	1 385
Current portion of long-term receivables											
Inventory	2			282					316	335	357
Total current assets		-	-	89 389	-	-	-	-	86 982	90 486	141 449
Non current assets											
Long-term receivables											
Investments				8 168					8 168	8 168	8 168
Investment property											
Investment in Associate											
Property, plant and equipment	3			735 065					1 014 434	1 134 217	1 264 466
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	743 233	-	-	-	-	1 022 602	1 142 385	1 272 634
TOTAL ASSETS		-	-	832 622	-	-	-	-	1 109 584	1 232 871	1 414 082
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4			2 262					1 148	1 360	936
Consumer deposits											
Trade and other payables	4			83 271					66 836	70 980	75 594
Provisions				9 884					635	675	718
Total current liabilities		-	-	95 417	-	-	-	-	68 620	73 015	77 249
Non current liabilities											
Borrowing				4 534					1 911	550	
Provisions				3 167							
Total non current liabilities		-	-	7 701	-	-	-	-	1 911	550	-
TOTAL LIABILITIES		-	-	103 118	-	-	-	-	70 530	73 565	77 249
NET ASSETS	5	-	-	729 503	-	-	-	-	1 039 053	1 159 306	1 336 834
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				729 503					1 038 981	1 156 258	1 328 479
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	729 503	-	-	-	-	1 038 981	1 156 258	1 328 479

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Bushbuckridge(MP325) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash						60 988	60 988				
Call investment deposits	1					1 000	1 000				
Consumer debtors	1					20 000	20 000				
Other debtors						10 000	10 000				
Current portion of long-term receivables											
Inventory	2					600	600				
Total current assets		-	-	-	-	92 588	92 588	-	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3					1 429 241	1 429 241				
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	-	1 429 241	1 429 241	-	-	-	-
TOTAL ASSETS		-	-	-	-	1 521 829	1 521 829	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits						1 000	1 000				
Trade and other payables	4					386 015	386 015				
Provisions						14 000	14 000				
Total current liabilities		-	-	-	-	401 015	401 015	-	-	-	-
Non current liabilities											
Borrowing											
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	-	-	401 015	401 015	-	-	-	-
NET ASSETS	5	-	-	-	-	1 120 814	1 120 814	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)						1 120 814	1 120 814				
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	1 120 814	1 120 814	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Ehlanzeni(DC32) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash									10 883	15 307	19 262
Call investment deposits	1										
Consumer debtors	1								39 756	19 878	
Other debtors									6 400	6 400	6 400
Current portion of long-term receivables											
Inventory	2								263	263	263
Total current assets		-	-	-	-	-	-	-	57 302	41 848	25 925
Non current assets											
Long-term receivables											
Investments									57	57	21 770
Investment property									375	375	375
Investment in Associate											
Property, plant and equipment	3								294 978	285 568	285 568
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	-	-	-	-	295 410	285 999	307 713
TOTAL ASSETS		-	-	-	-	-	-	-	352 712	327 847	333 637
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4								12 017	12 017	12 017
Consumer deposits											
Trade and other payables	4								15 600	14 550	14 550
Provisions									13 670	35 827	38 106
Total current liabilities		-	-	-	-	-	-	-	41 287	62 394	64 673
Non current liabilities											
Borrowing									202 992	190 975	178 958
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	202 992	190 975	178 958
TOTAL LIABILITIES		-	-	-	-	-	-	-	244 279	253 369	243 631
NET ASSETS	5	-	-	-	-	-	-	-	108 432	74 478	90 006
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)									85 834	51 880	67 408
Reserves	4								22 598	22 598	22 598
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	108 432	74 478	90 006

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Joe Morolong(NC451) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			7 513								
Call investment deposits	1		19 591						17 591	17 591	17 591
Consumer debtors	1										
Other debtors			4 896						37	168	317
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	32 000	-	-	-	-	-	17 628	17 759	17 908
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3		4 484								
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	4 484	-	-	-	-	-	-	-	-
TOTAL ASSETS		-	36 484	-	-	-	-	-	17 628	17 759	17 908
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4		19 814								
Provisions			363								
Total current liabilities		-	20 177	-	-	-	-	-	-	-	-
Non current liabilities											
Borrowing			4 484								
Provisions											
Total non current liabilities		-	4 484	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	24 661	-	-	-	-	-	-	-	-
NET ASSETS	5	-	11 823	-	-	-	-	-	17 628	17 759	17 908
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			10 269								
Reserves	4		1 554								
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	11 823	-	-	-	-	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Ga-Segonyana(NC452) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash				4 909	5 252	4 909	4 909	5 252	5 620		
Call investment deposits	1										
Consumer debtors	1			19 153	20 494	19 153	19 153	20 494	21 928		
Other debtors				9 323	9 810	9 168	9 168	9 810	10 497		
Current portion of long-term receivables					166	155	155	166	177		
Inventory	2			6 825	7 302	6 825	6 825	7 302	7 525		
Total current assets		-	-	40 210	43 024	40 210	40 210	43 024	45 747	-	-
Non current assets											
Long-term receivables											
Investments				0	1	0	0	1	1		
Investment property											
Investment in Associate											
Property, plant and equipment	3			167 760	179 503	167 760	167 760	179 503	192 068		
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	167 760	179 504	167 760	167 760	179 504	192 069	-	-
TOTAL ASSETS		-	-	207 970	222 528	207 970	207 970	222 528	237 816	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4			5 350	7 694	5 350	5 350	7 694	8 457		
Consumer deposits											
Trade and other payables	4			10 488	9 253	10 488	10 488	9 253	9 388		
Provisions				4 318	4 620	4 318	4 318	4 620	4 944		
Total current liabilities		-	-	20 156	21 567	20 156	20 156	21 567	22 788	-	-
Non current liabilities											
Borrowing				32 316	34 578	32 316	32 316	34 578	36 999		
Provisions											
Total non current liabilities		-	-	32 316	34 578	32 316	32 316	34 578	36 999	-	-
TOTAL LIABILITIES		-	-	52 472	56 145	52 472	52 472	56 145	59 787	-	-
NET ASSETS	5	-	-	155 498	166 383	155 498	155 498	166 383	178 029	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				155 498	166 383	155 498	155 498	166 383	178 029		
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	155 498	166 383	155 498	155 498	166 383	178 029	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Gamagara(NC453) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			558	2 931							
Call investment deposits	1										
Consumer debtors	1		4 803	23 822							
Other debtors			1 386	3 247							
Current portion of long-term receivables											
Inventory	2		300	390							
Total current assets		-	7 047	30 389	-	-	-	-	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3		161 674	193 815							
Agricultural											
Biological											
Intangible											
Other non-current assets				10							
Total non current assets		-	161 674	193 825	-	-	-	-	-	-	-
TOTAL ASSETS		-	168 721	224 214	-	-	-	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1		5 845	4 635							
Borrowing	4		12 681	10 704							
Consumer deposits			2 380	2 635							
Trade and other payables	4		6 386	9 626							
Provisions			1 711	1 068							
Total current liabilities		-	29 003	28 667	-	-	-	-	-	-	-
Non current liabilities											
Borrowing			57 556	56 703							
Provisions				16 858							
Total non current liabilities		-	57 556	73 561	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	86 559	102 229	-	-	-	-	-	-	-
NET ASSETS	5	-	82 162	121 985	-	-	-	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			67 681	121 985							
Reserves	4		14 481								
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	82 162	121 985	-	-	-	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: John Taolo Gaetsewe(DC45) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			4 140	26 279							
Call investment deposits	1				7 244	7 244	7 244		7 244	7 805	8 205
Consumer debtors	1		3 186	2 871	2 370	2 370	2 370		2 370	80	40
Other debtors			14 192	7 842	13 200	13 200	13 200		13 200	11 500	9 500
Current portion of long-term receivables											
Inventory	2		33	31	35	35	35		35		
Total current assets		-	21 551	37 023	22 849	22 849	22 849	-	22 849	19 385	17 745
Non current assets											
Long-term receivables											
Investments			1 712								
Investment property				1 365							
Investment in Associate											
Property, plant and equipment	3		87 168	108 257	81 876	81 876	81 876		81 876	78 376	74 876
Agricultural											
Biological											
Intangible				232							
Other non-current assets				607							
Total non current assets		-	88 879	110 461	81 876	81 876	81 876	-	81 876	78 376	74 876
TOTAL ASSETS		-	110 430	147 484	104 725	104 725	104 725	-	104 725	97 761	92 621
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		169	161	163	163	163		163	160	156
Consumer deposits											
Trade and other payables	4		16 515	25 244	11 650	11 650	11 650		11 650	9 200	7 300
Provisions			3 296	4 046							
Total current liabilities		-	19 980	29 451	11 813	11 813	11 813	-	11 813	9 360	7 456
Non current liabilities											
Borrowing			4 464	4 308	4 272	4 272	4 272		4 272	2 546	2 470
Provisions			12 670	13 689	13 671	13 671	13 671		13 671	14 005	14 343
Total non current liabilities		-	17 134	17 997	17 943	17 943	17 943	-	17 943	16 551	16 813
TOTAL LIABILITIES		-	37 114	47 448	29 756	29 756	29 756	-	29 756	25 911	24 269
NET ASSETS	5	-	73 316	100 036	74 969	74 969	74 969	-	74 969	71 850	68 352
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			17 546	21 891	23 713	23 713	23 713		23 713	21 850	20 352
Reserves	4		55 771	78 146	51 256	51 256	51 256		51 256	50 000	48 000
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	73 316	100 036	74 969	74 969	74 969	-	74 969	71 850	68 352

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Richtersveld(NC061) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash									13 791	17 646	22 312
Call investment deposits	1										
Consumer debtors	1								1 957	2 008	1 898
Other debtors									160	180	210
Current portion of long-term receivables									9	10	10
Inventory	2								95	105	110
Total current assets		-	-	-	-	-	-	-	16 012	19 949	24 540
Non current assets											
Long-term receivables									220	210	200
Investments											
Investment property									40 923	40 923	40 923
Investment in Associate											
Property, plant and equipment	3								77 778	95 337	103 871
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	-	-	-	-	118 921	136 470	144 994
TOTAL ASSETS		-	-	-	-	-	-	-	134 932	156 418	169 534
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4								1 100	1 150	1 200
Consumer deposits									645	650	655
Trade and other payables	4								7 200	8 500	9 800
Provisions									2 654	2 813	2 980
Total current liabilities		-	-	-	-	-	-	-	11 599	13 113	14 635
Non current liabilities											
Borrowing									3 430	2 630	1 080
Provisions									5 325	5 759	6 217
Total non current liabilities		-	-	-	-	-	-	-	8 755	8 389	7 297
TOTAL LIABILITIES		-	-	-	-	-	-	-	20 354	21 502	21 932
NET ASSETS	5	-	-	-	-	-	-	-	114 578	134 916	147 602
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)									103 553	124 791	138 377
Reserves	4								11 025	10 125	9 225
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	114 578	134 916	147 602

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Nama Khoi(NC062) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash									2 260	12 664	26 218
Call investment deposits	1								5 000	3 000	3 000
Consumer debtors	1								17 600	18 993	20 673
Other debtors									300	300	300
Current portion of long-term receivables									190	51	
Inventory	2								810	875	940
Total current assets		-	-	-	-	-	-	-	26 160	35 883	51 131
Non current assets											
Long-term receivables											
Investments									215	155	145
Investment property											
Investment in Associate											
Property, plant and equipment	3								433 650	440 607	454 953
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	-	-	-	-	433 865	440 762	455 098
TOTAL ASSETS		-	-	-	-	-	-	-	460 025	476 645	506 229
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4								3 500	3 056	3 000
Consumer deposits									1 410	1 460	1 510
Trade and other payables	4								14 100	14 964	15 897
Provisions									7 540	8 144	8 795
Total current liabilities		-	-	-	-	-	-	-	26 550	27 623	29 202
Non current liabilities											
Borrowing									29 424	26 582	23 582
Provisions									25 217	30 367	36 004
Total non current liabilities		-	-	-	-	-	-	-	54 642	56 949	59 586
TOTAL LIABILITIES		-	-	-	-	-	-	-	81 192	84 572	88 788
NET ASSETS	5	-	-	-	-	-	-	-	378 833	392 073	417 441
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)									354 779	368 668	394 687
Reserves	4								24 055	23 405	22 755
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	378 833	392 073	417 441

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Kamiesberg(NC064) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash											
Call investment deposits	1										
Consumer debtors	1								12 922	13 697	14 519
Other debtors											
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	-	-	-	-	-	-	12 922	13 697	14 519
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3								2 598	2 754	2 919
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	-	-	-	-	2 598	2 754	2 919
TOTAL ASSETS		-	-	-	-	-	-	-	15 520	16 451	17 438
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4								91	96	102
Consumer deposits											
Trade and other payables	4								2 077	2 202	2 334
Provisions											
Total current liabilities		-	-	-	-	-	-	-	2 168	2 298	2 436
Non current liabilities											
Borrowing									1 327	1 407	1 491
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	1 327	1 407	1 491
TOTAL LIABILITIES		-	-	-	-	-	-	-	3 495	3 705	3 927
NET ASSETS	5	-	-	-	-	-	-	-	12 025	12 746	13 511
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Hantam(NC065) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			346	6 387				18 586	(272)	927	1 882
Call investment deposits	1		4 956					83 631	3 000	6 000	6 000
Consumer debtors	1		17 781	6 208				130 792	14 397	15 816	14 001
Other debtors			1 648	2 516				(5 584)	2 493	2 000	2 000
Current portion of long-term receivables											
Inventory	2		420	357				4 200	300	300	300
Total current assets		-	25 151	15 469	-	-	-	231 624	19 918	25 043	24 183
Non current assets											
Long-term receivables											
Investments											
Investment property				12 100							
Investment in Associate											
Property, plant and equipment	3		66 531	59 905				895 900	84 483	93 313	111 344
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	66 531	72 005	-	-	-	895 900	84 483	93 313	111 344
TOTAL ASSETS		-	91 682	87 474	-	-	-	1 127 525	104 401	118 356	135 527
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		262								
Consumer deposits			404	423				5 176	441	441	441
Trade and other payables	4		7 923	9 244				144 967		5 845	
Provisions				1 789				17 533	7 977	8 399	8 822
Total current liabilities		-	8 589	11 456	-	-	-	167 677	8 418	14 685	9 263
Non current liabilities											
Borrowing			3 142	3 401				37 911	2 193	1 552	899
Provisions				6 368				80 352			
Total non current liabilities		-	3 142	9 769	-	-	-	118 263	2 193	1 552	899
TOTAL LIABILITIES		-	11 731	21 225	-	-	-	285 940	10 611	16 236	10 162
NET ASSETS	5	-	79 951	66 249	-	-	-	841 585	93 791	102 120	125 365
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			60 556	46 854				608 849	74 396	82 725	105 970
Reserves	4		19 395	19 395				232 736	19 395	19 395	19 395
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	79 951	66 249	-	-	-	841 585	93 791	102 120	125 365

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Karoo Hoogland(NC066) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			134	3 408	134	134	134		134		
Call investment deposits	1		664		664	664	664		664	2 547	6 457
Consumer debtors	1		3 540	3 679	3 540	3 540	3 540		3 540	3 540	3 540
Other debtors				493							
Current portion of long-term receivables											
Inventory	2			6							
Total current assets		-	4 338	7 586	4 338	4 338	4 338	-	4 338	6 087	9 997
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3		4 606	43 868	4 606	4 606	4 606		4 606	4 606	4 606
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	4 606	43 868	4 606	4 606	4 606	-	4 606	4 606	4 606
TOTAL ASSETS		-	8 943	51 454	8 943	8 943	8 943	-	8 943	10 692	14 602
LIABILITIES											
Current liabilities											
Bank overdraft	1		959		959	959	959		959		
Borrowing	4		177	225	177	177	177		177	177	177
Consumer deposits			113	111	113	113	113		113	113	113
Trade and other payables	4		3 148	8 513	3 148	3 148	3 148		3 148	3 148	3 148
Provisions			363	2 203	363	363	363		363	363	363
Total current liabilities		-	4 760	11 053	4 760	4 760	4 760	-	4 760	3 801	3 801
Non current liabilities											
Borrowing			3 341	2 494	3 341	3 341	3 341		3 341	3 341	3 341
Provisions			124	3 150	165	165	165		165	165	165
Total non current liabilities		-	3 465	5 645	3 506	3 506	3 506	-	3 506	3 506	3 506
TOTAL LIABILITIES		-	8 225	16 697	8 267	8 267	8 267	-	8 267	7 307	7 307
NET ASSETS	5	-	718	34 756	677	677	677	-	677	3 385	7 295
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			623	34 756	623	623	623		623	3 331	7 241
Reserves	4		95		54	54	54		54	54	54
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	718	34 756	677	677	677	-	677	3 385	7 295

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Khai-Ma(NC067) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			3 078	7 223				117 449	12 856	14 519	15 771
Call investment deposits	1				200	200	200		200	200	200
Consumer debtors	1		3 391	3 369	8 105	8 105	8 105	35 422	10 641	11 620	12 587
Other debtors			324		101	101	101	5 373	107	113	
Current portion of long-term receivables								12 862			
Inventory	2		1 064	1 067	1 067	1 067	1 067	12 800	1 070	1 072	1 180
Total current assets		-	7 857	11 658	9 473	9 473	9 473	183 906	24 874	27 524	29 738
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3		45 739	46 302	66 327	66 327	66 327	603 264	63 173	71 233	80 955
Agricultural											
Biological											
Intangible								5 161			
Other non-current assets											
Total non current assets		-	45 739	46 302	66 327	66 327	66 327	608 425	63 173	71 233	80 955
TOTAL ASSETS		-	53 596	57 961	75 800	75 800	75 800	792 331	88 047	98 758	110 693
LIABILITIES											
Current liabilities											
Bank overdraft	1		556	730	873	873	873	399			
Borrowing	4		70	120	221	221	221				
Consumer deposits			48	54	58	58	58	585	64	70	75
Trade and other payables	4		8 288	13 196	6 904	6 904	6 904	201 444	3 943	4 076	4 345
Provisions			91	566	91	91	91	33 116	91	91	93
Total current liabilities		-	9 053	14 667	8 147	8 147	8 147	235 544	4 097	4 238	4 513
Non current liabilities											
Borrowing			354	243				3 378			
Provisions			4 893	5 299	5 052	5 052	5 052	35 865	6 119	6 591	7 051
Total non current liabilities		-	5 247	5 542	5 052	5 052	5 052	39 242	6 119	6 591	7 051
TOTAL LIABILITIES		-	14 300	20 209	13 199	13 199	13 199	274 787	10 217	10 828	11 564
NET ASSETS	5	-	39 297	37 752	62 601	62 601	62 601	517 544	77 830	87 929	99 129
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			34 931	33 561	58 598	58 598	58 598	482 178	74 009	84 289	95 670
Reserves	4		4 366	4 190	4 003	4 003	4 003	50 254	3 822	3 640	3 459
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	39 297	37 752	62 601	62 601	62 601	532 432	77 830	87 929	99 129

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Namakwa(DC6) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			61 898						4 974	4 887	5 174
Call investment deposits	1								46 725	49 725	51 725
Consumer debtors	1										
Other debtors			781								
Current portion of long-term receivables			2						900	1 000	1 100
Inventory	2		587						40	45	50
Total current assets		-	63 269	-	-	-	-	-	52 639	55 657	58 049
Non current assets											
Long-term receivables											
Investments			1								
Investment property											
Investment in Associate											
Property, plant and equipment	3		10 164						6 262	6 320	6 804
Agricultural											
Biological											
Intangible									1 246	1 183	1 124
Other non-current assets											
Total non current assets		-	10 165	-	-	-	-	-	7 508	7 503	7 928
TOTAL ASSETS		-	73 434	-	-	-	-	-	60 147	63 160	65 977
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		595								
Consumer deposits											
Trade and other payables	4		20 158						3 000	3 200	3 500
Provisions			2 023						3 907	4 220	4 558
Total current liabilities		-	22 776	-	-	-	-	-	6 907	7 420	8 058
Non current liabilities											
Borrowing			4 165								
Provisions									16 503	17 823	19 249
Total non current liabilities		-	4 165	-	-	-	-	-	16 503	17 823	19 249
TOTAL LIABILITIES		-	26 941	-	-	-	-	-	23 410	25 243	27 307
NET ASSETS	5	-	46 493	-	-	-	-	-	36 737	37 917	38 670
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			44 657						36 276	37 032	37 706
Reserves	4		1 836						461	885	964
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	46 493	-	-	-	-	-	36 737	37 917	38 670

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Ubuntu(NC071) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			2 536	4 895	4 108	4 108	4 108			629	732
Call investment deposits	1									9 167	9 527
Consumer debtors	1		5 621	4 276	3 330	3 330	3 330			9 710	9 929
Other debtors			4 613	11 725	613	613	613			4 041	
Current portion of long-term receivables											
Inventory	2			288						112	
Total current assets		-	12 770	21 184	8 051	8 051	8 051	-	-	23 658	20 188
Non current assets											
Long-term receivables				245						260	
Investments			68	1 401	70	70	70				
Investment property				19 984						19 984	
Investment in Associate											
Property, plant and equipment	3		109 343	95 338	110 000	110 000	110 000			113 803	120 631
Agricultural											
Biological				66							
Intangible				44							
Other non-current assets										1 401	1 485
Total non current assets		-	109 411	117 077	110 070	110 070	110 070	-	-	135 448	122 116
TOTAL ASSETS		-	122 181	138 262	118 121	118 121	118 121	-	-	159 107	142 305
LIABILITIES											
Current liabilities											
Bank overdraft	1		1 795	29	1 200	1 200	1 200			829	
Borrowing	4		99	198	69	69	69			1 436	1 436
Consumer deposits			121	1 072	122	122	122			173	
Trade and other payables	4		2 691	11 566	1 255	1 255	1 255			7 391	6 231
Provisions			453		453	453	453				
Total current liabilities		-	5 160	12 865	3 098	3 098	3 098	-	-	9 829	7 667
Non current liabilities											
Borrowing			1 436	4 327	1 436	1 436	1 436			453	4 812
Provisions					35 586	35 586	35 586				
Total non current liabilities		-	1 436	4 327	37 022	37 022	37 022	-	-	453	4 812
TOTAL LIABILITIES		-	6 596	17 191	40 121	40 121	40 121	-	-	10 282	12 479
NET ASSETS	5	-	115 585	121 070	78 000	78 000	78 000	-	-	148 825	129 826
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			5 072	120 011	3 000	3 000	3 000			166 678	5 650
Reserves	4		110 513	1 059	75 000	75 000	75 000			1 425	1 510
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	115 585	121 070	78 000	78 000	78 000	-	-	168 103	7 160

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Umsobomvu(NC072) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			657	2 337	500	500	500		3 000	3 000	3 500
Call investment deposits	1		600		500	500	500		500	750	1 000
Consumer debtors	1		40 662	14 821	28 000	28 000	28 000		29 000	30 000	32 000
Other debtors			15	991							
Current portion of long-term receivables											
Inventory	2			44							
Total current assets		-	41 934	18 193	29 000	29 000	29 000	-	32 500	33 750	36 500
Non current assets											
Long-term receivables				9	0	0	0		0		
Investments											
Investment property				348							
Investment in Associate											
Property, plant and equipment	3		2 873	82 978					185 000	219 000	250 000
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	2 873	83 335	0	0	0	-	185 000	219 000	250 000
TOTAL ASSETS		-	44 807	101 528	29 000	29 000	29 000	-	217 500	252 750	286 500
LIABILITIES											
Current liabilities											
Bank overdraft	1		3 176	400							
Borrowing	4		1 037	1 058					1 400	1 400	1 400
Consumer deposits			509	545							
Trade and other payables	4		11 942	11 978	1 000	1 000	1 000		2 750	2 600	1 500
Provisions			1 105	10 533							
Total current liabilities		-	17 770	24 514	1 000	1 000	1 000	-	4 150	4 000	2 900
Non current liabilities											
Borrowing			2 323	1 251					5 621	4 200	3 000
Provisions			9 264	13 084	130	130	130		7 350	7 600	7 900
Total non current liabilities		-	11 587	14 335	130	130	130	-	12 971	11 800	10 900
TOTAL LIABILITIES		-	29 357	38 849	1 130	1 130	1 130	-	17 121	15 800	13 800
NET ASSETS	5	-	15 450	62 679	27 870	27 870	27 870	-	200 379	236 950	272 700
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			7 799	62 679					200 379	236 950	272 700
Reserves	4		7 651		7 651	7 651	7 651		594	644	694
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	15 450	62 679	7 651	7 651	7 651	-	200 973	237 594	273 394

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Emthanjeni(NC073) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			1 643	3 489	3 701	3 701	3 701	872	3 600	3 897	4 200
Call investment deposits	1		7 682	8 307	8 805	8 805	8 805		12 757	12 884	12 370
Consumer debtors	1		12 896	11 990	15 830	15 830	15 830	487 154	12 445	17 028	16 733
Other debtors			1 446	4 282				32 552	5 633	6 325	6 860
Current portion of long-term receivables			591	13	16	16	16		7	10	
Inventory	2		2 426	2 659	2 818	2 818	2 818	35 142	4 237	4 366	4 570
Total current assets		-	26 685	30 741	31 170	31 170	31 170	555 720	38 678	44 509	44 733
Non current assets											
Long-term receivables			63	42	45	45	45	20 756			
Investments								170 216			
Investment property				187	187	187	187		187	295	295
Investment in Associate											
Property, plant and equipment	3		537 467	231 032	244 895	244 895	244 895	3 086 078	248 936	257 293	277 790
Agricultural											
Biological											
Intangible				154	167	167	167		178	134	125
Other non-current assets									18	8	
Total non current assets		-	537 530	231 416	245 294	245 294	245 294	3 277 050	249 320	257 729	278 210
TOTAL ASSETS		-	564 214	262 156	276 464	276 464	276 464	3 832 770	287 998	302 238	322 943
LIABILITIES											
Current liabilities											
Bank overdraft	1		1 872	2 305	2 031	2 031	2 031	42 188	2 570	2 399	2 986
Borrowing	4		1 615	1 186	4 676	4 676	4 676	10 592	1 256	1 400	1 652
Consumer deposits			1 555	1 634	1 547	1 547	1 547	20 326	1 843	2 037	2 237
Trade and other payables	4		9 144	10 551	3 809	3 809	3 809	211 914	12 221	11 129	7 496
Provisions			2 971	8 067	4 025	4 025	4 025	510 155	5 236	5 699	6 353
Total current liabilities		-	17 157	23 743	16 088	16 088	16 088	795 175	23 126	22 663	20 722
Non current liabilities											
Borrowing			4 950	4 000	10 110	10 110	10 110	76 095	12 554	12 328	11 828
Provisions			16 323	21 494	24 130	24 130	24 130		26 966	28 953	29 522
Total non current liabilities		-	21 274	25 494	34 240	34 240	34 240	76 095	39 519	41 281	41 349
TOTAL LIABILITIES		-	38 431	49 237	50 328	50 328	50 328	871 270	62 645	63 944	62 072
NET ASSETS	5	-	525 783	212 919	226 136	226 136	226 136	2 961 500	225 353	238 294	260 871
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			523 531	210 667	224 787	224 787	224 787	2 934 467	222 764	235 336	257 605
Reserves	4		2 253	2 253	1 349	1 349	1 349	27 034	2 589	2 959	3 266
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	525 783	212 919	226 136	226 136	226 136	2 961 500	225 353	238 294	260 871

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Kareeberg(NC074) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash								1 549			
Call investment deposits	1	50 049	35 103	29 252				(7 835)			
Consumer debtors	1	3 352	2 603	2 051	3 196	3 196	3 196	1 080	1 646	1 981	2 301
Other debtors		4	7	140							
Current portion of long-term receivables		8	8	8		(8)	(8)	(8)			
Inventory	2										
Total current assets		53 412	37 721	31 451	3 196	3 188	3 188	(5 215)	1 646	1 981	2 301
Non current assets											
Long-term receivables		74	70	66	(8)				(8)	(8)	(8)
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	28 134	44 278	46 987	3 931	21 032	21 032	5 772	4 535	5 735	5 658
Agricultural											
Biological								(3)			
Intangible								193			
Other non-current assets											
Total non current assets		28 208	44 348	47 053	3 923	21 032	21 032	5 963	4 527	5 727	5 650
TOTAL ASSETS		81 620	82 069	78 504	7 119	24 220	24 220	748	6 173	7 708	7 951
LIABILITIES											
Current liabilities											
Bank overdraft	1	217			2 452	2 452	2 452	1 819	794	1 020	1 211
Borrowing	4	161	58								
Consumer deposits		194	209	225	10	10	10	19	29	29	29
Trade and other payables	4	37 934	21 113	14 283				(9 147)			
Provisions		434	526	689							
Total current liabilities		38 940	21 905	15 198	2 462	2 462	2 462	(7 309)	823	1 049	1 240
Non current liabilities											
Borrowing		58									
Provisions		2 839	3 169	4 141	315	315	315	1 894	384	422	465
Total non current liabilities		2 897	3 169	4 141	315	315	315	1 894	384	422	465
TOTAL LIABILITIES		41 837	25 074	19 339	2 777	2 777	2 777	(5 415)	1 207	1 472	1 705
NET ASSETS	5	39 783	56 995	59 166	4 342	21 443	21 443	6 163	4 966	6 236	6 246
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		28 223	44 849	47 401	4 342	21 443	21 443	6 405	4 966	6 236	6 246
Reserves	4	11 560	12 145	11 764				(243)			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	39 783	56 995	59 166	4 342	21 443	21 443	6 163	4 966	6 236	6 246

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Renosterberg(NC075) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash				1 022	1 074	1 074	1 074				
Call investment deposits	1										
Consumer debtors	1			20 615	21 645	21 645	21 645				
Other debtors				6 247	6 559	6 559	6 559				
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	-	27 884	29 278	29 278	29 278	-	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property				4 336	4 553	4 553	4 553				
Investment in Associate											
Property, plant and equipment	3			117 256	123 118	123 118	123 118				
Agricultural											
Biological											
Intangible				908	954	954	954				
Other non-current assets											
Total non current assets		-	-	122 500	128 625	128 625	128 625	-	-	-	-
TOTAL ASSETS		-	-	150 384	157 903	157 903	157 903	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1			2 129	2 236	2 236	2 236				
Borrowing	4			215	226	226	226				
Consumer deposits				111	117	117	117				
Trade and other payables	4			33 416	35 087	35 087	35 087				
Provisions				64	67	67	67				
Total current liabilities		-	-	35 936	37 732	37 732	37 732	-	-	-	-
Non current liabilities											
Borrowing											
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	35 936	37 732	37 732	37 732	-	-	-	-
NET ASSETS	5	-	-	114 448	120 170	120 170	120 170	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				114 448	120 170	120 170	120 170				
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	114 448	120 170	120 170	120 170	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Thembelihle(NC076) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			4	793				73	147	498	298
Call investment deposits	1								1 498	1 323	1 399
Consumer debtors	1		20 038	20 019	11	11	11	24 305	29 077	30 822	32 671
Other debtors			8	15 049							
Current portion of long-term receivables					0	0	0				
Inventory	2										
Total current assets		-	20 050	35 862	11	11	11	24 378	30 722	32 643	34 367
Non current assets											
Long-term receivables				8	0	0	0				
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3		5 282	43 560	5	5	5	7 234	13 852	13 719	14 481
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	5 282	43 568	5	5	5	7 234	13 852	13 719	14 481
TOTAL ASSETS		-	25 332	79 430	16	16	16	31 613	44 574	46 362	48 848
LIABILITIES											
Current liabilities											
Bank overdraft	1		801								
Borrowing	4		474		1	1	1		200	200	200
Consumer deposits			290	329				104	267	275	246
Trade and other payables	4		7 019	21 005	4	4	4	7 174	14 790	13 787	13 121
Provisions			364	364	0	0	0				
Total current liabilities		-	8 948	21 698	5	5	5	7 278	15 257	14 262	13 567
Non current liabilities											
Borrowing			4 963	5 437	5	5	5	4	5 107	5 107	5 107
Provisions			6 247								
Total non current liabilities		-	11 209	5 437	5	5	5	4	5 107	5 107	5 107
TOTAL LIABILITIES		-	20 157	27 135	10	10	10	7 282	20 364	19 369	18 674
NET ASSETS	5	-	5 175	52 295	6	6	6	24 331	24 210	26 993	30 174
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			(97)	52 295	4	4	4	26 000	24 210	26 993	30 174
Reserves	4		5 272		1	1	1	(1 668)			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	5 175	52 295	6	6	6	24 332	24 210	26 993	30 174

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Siyathemba(NC077) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			1 013	1 013	0	0	0		2	3	4
Call investment deposits	1				1	1	1		1	1	1
Consumer debtors	1		1 965	1 989	7	7	7		7	11	11
Other debtors			550	2 924	1	1	1		1	1	1
Current portion of long-term receivables			117	10	0	0	0		15	20	25
Inventory	2		176	176	0	0	0		180	185	185
Total current assets		-	3 820	6 111	8	8	8	-	205	220	226
Non current assets											
Long-term receivables				501	0	0	0		1	1	1
Investments											
Investment property					0	0	0		3	3	4
Investment in Associate											
Property, plant and equipment	3		146 137	147 619	140	140	140		140 000	140 000	140 000
Agricultural											
Biological											
Intangible											
Other non-current assets					(0)	(0)	(0)				
Total non current assets		-	146 137	148 120	140	140	140	-	140 004	140 004	140 005
TOTAL ASSETS		-	149 957	154 230	149	149	149	-	140 209	140 224	140 231
LIABILITIES											
Current liabilities											
Bank overdraft	1		49		0	0	0		250	300	350
Borrowing	4		464	239	2	2	2		2 250	2 250	2 250
Consumer deposits			340	340	0	0	0		7	11	11
Trade and other payables	4		7 438	9 484	6	6	6		5 500	5 500	5 500
Provisions			713	1 031	0	0	0		25	25	25
Total current liabilities		-	9 004	11 094	8	8	8	-	8 032	8 086	8 136
Non current liabilities											
Borrowing									652	783	783
Provisions				20	140	140	140				
Total non current liabilities		-	-	20	140	140	140	-	652	783	783
TOTAL LIABILITIES		-	9 004	11 113	149	149	149	-	8 684	8 869	8 919
NET ASSETS	5	-	140 953	143 117	-	-	-	-	131 525	131 355	131 312
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			140 953	143 117					115 000	115 000	115 000
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	140 953	143 117	-	-	-	-	115 000	115 000	115 000

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Siyancuma(NC078) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			(2 557)		0	0	0				
Call investment deposits	1		27		0	0	0				
Consumer debtors	1		2 017		3	3	3		20	21	22
Other debtors			2 519		5	5	5				
Current portion of long-term receivables			28								
Inventory	2			17 999							
Total current assets		-	2 034	17 999	8	8	8	-	20	21	22
Non current assets											
Long-term receivables				10							
Investments				392							
Investment property											
Investment in Associate											
Property, plant and equipment	3		20 544	125 543	34	34	34		150	170	192
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	20 544	125 945	34	34	34	-	150	170	192
TOTAL ASSETS		-	22 578	143 944	42	42	42	-	170	191	214
LIABILITIES											
Current liabilities											
Bank overdraft	1				3	3	3				
Borrowing	4		238	150	1	1	1				
Consumer deposits			166	173	1	1	1				
Trade and other payables	4		6 584	13 202	6	6	6		17	17	14
Provisions			2 115	2 285	2	2	2				
Total current liabilities		-	9 104	15 810	12	12	12	-	17	17	14
Non current liabilities											
Borrowing			566	6 823	1	1	1		8	8	8
Provisions											
Total non current liabilities		-	566	6 823	1	1	1	-	8	8	8
TOTAL LIABILITIES		-	9 670	22 633	13	13	13	-	25	25	22
NET ASSETS	5	-	12 908	121 311	29	29	29	-	145	166	192
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			(6 649)						145	166	192
Reserves	4		19 558	121 311	29	29	29				
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	12 908	121 311	29	29	29	-	145	166	192

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Pixley Ka Seme (Nc)(DC7) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			21 289		21 000	21 000	21 000		9 990	10 519	11 077
Call investment deposits	1										
Consumer debtors	1		62		55	55	55				
Other debtors			3 810		4 000	4 000	4 000				
Current portion of long-term receivables			590						527	555	585
Inventory	2										
Total current assets		-	25 751	-	25 055	25 055	25 055	-	10 517	11 075	11 661
Non current assets											
Long-term receivables									310	326	343
Investments			2 286						346	364	383
Investment property											
Investment in Associate											
Property, plant and equipment	3		19 079		20 206	20 206	20 206		18 608	19 594	20 632
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	21 365	-	20 206	20 206	20 206	-	19 263	20 284	21 359
TOTAL ASSETS		-	47 115	-	45 261	45 261	45 261	-	29 780	31 359	33 021
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		1 975		661	661	661		1 586	1 670	1 758
Consumer deposits											
Trade and other payables	4		18 691		18 000	18 000	18 000		7 164	7 544	7 943
Provisions			2 131		2 150	2 150	2 150		2 541	2 676	2 817
Total current liabilities		-	22 798	-	20 811	20 811	20 811	-	11 290	11 889	12 519
Non current liabilities											
Borrowing			6 467		6 150	6 150	6 150		4 315	4 543	4 784
Provisions			11 883		11 950	11 950	11 950		18 443	19 421	20 450
Total non current liabilities		-	18 350	-	18 100	18 100	18 100	-	22 758	23 964	25 234
TOTAL LIABILITIES		-	41 148	-	38 911	38 911	38 911	-	34 048	35 853	37 753
NET ASSETS	5	-	5 968	-	6 350	6 350	6 350	-	(4 268)	(4 494)	(4 733)
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			338		350	350	350		(5 387)	(5 672)	(5 973)
Reserves	4		5 630		6 000	6 000	6 000		1 119	1 178	1 240
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	5 968	-	6 350	6 350	6 350	-	(4 268)	(4 494)	(4 733)

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Mier(NC081) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash											
Call investment deposits	1										
Consumer debtors	1		7 478								
Other debtors											
Current portion of long-term receivables			30								
Inventory	2										
Total current assets		-	7 509	-	-	-	-	-	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3		870								
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	870	-	-	-	-	-	-	-	-
TOTAL ASSETS		-	8 379	-	-	-	-	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1		313								
Borrowing	4										
Consumer deposits											
Trade and other payables	4		3 508								
Provisions											
Total current liabilities		-	3 821	-	-	-	-	-	-	-	-
Non current liabilities											
Borrowing			870								
Provisions											
Total non current liabilities		-	870	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	4 691	-	-	-	-	-	-	-	-
NET ASSETS	5	-	3 688	-	-	-	-	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			(566)								
Reserves	4		4 254								
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	3 688	-	-	-	-	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: !Kai! Garib(NC082) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			7								
Call investment deposits	1								4 775	2 617	1 410
Consumer debtors	1		28 828		10 556	10 556	10 556		28 291	20 955	13 619
Other debtors									2 061	2 061	2 061
Current portion of long-term receivables			2 101								
Inventory	2								345	345	345
Total current assets		-	30 936	-	10 556	10 556	10 556	-	35 473	25 979	17 436
Non current assets											
Long-term receivables									9 712	9 712	9 712
Investments									9	9	9
Investment property											
Investment in Associate											
Property, plant and equipment	3		9 000						193 625	209 434	225 442
Agricultural											
Biological											
Intangible									273	273	273
Other non-current assets									(54)	(54)	(54)
Total non current assets		-	9 000	-	-	-	-	-	203 564	219 373	235 381
TOTAL ASSETS		-	39 936	-	10 556	10 556	10 556	-	239 038	245 352	252 817
LIABILITIES											
Current liabilities											
Bank overdraft	1		3 930						(2 556)	(5 277)	4 617
Borrowing	4		1 648						3	3	3
Consumer deposits			1 167						1 376	1 376	1 376
Trade and other payables	4		4 728						1 043	1 043	1 043
Provisions			2 318						2 816	2 816	2 816
Total current liabilities		-	13 791	-	-	-	-	-	2 682	(39)	9 855
Non current liabilities											
Borrowing			5 676						8 970	8 970	8 970
Provisions			7 617		0	0	0		8 077	8 077	8 077
Total non current liabilities		-	13 293	-	0	0	0	-	17 047	17 047	17 047
TOTAL LIABILITIES		-	27 083	-	0	0	0	-	19 728	17 007	26 902
NET ASSETS	5	-	12 853	-	10 556	10 556	10 556	-	219 309	228 345	225 915
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			(405)						213 756	220 992	216 613
Reserves	4		13 257						5 553	7 353	9 303
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	12 853	-	-	-	-	-	219 309	228 345	225 915

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: //Khara Hais(NC083) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash											
Call investment deposits	1										
Consumer debtors	1										
Other debtors											
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	-	-	-	-	-	-	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3										
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	-	-	-	-	-	-	-
TOTAL ASSETS		-	-	-	-	-	-	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4										
Provisions											
Total current liabilities		-	-	-	-	-	-	-	-	-	-
Non current liabilities											
Borrowing											
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	-	-	-	-	-	-	-	-
NET ASSETS	5	-	-	-	-	-	-	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: !Kheis(NC084) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash								3 625			
Call investment deposits	1				600	600	600	3 457	660	660	660
Consumer debtors	1				19 286	19 286	19 286	25 791	19 863	20 245	21 489
Other debtors								7 243			
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	-	-	19 886	19 886	19 886	40 116	20 523	20 905	22 149
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3							100 386	64 149	70 563	77 620
Agricultural											
Biological											
Intangible											
Other non-current assets					1 200	1 200	1 200				
Total non current assets		-	-	-	1 200	1 200	1 200	100 386	64 149	70 563	77 620
TOTAL ASSETS		-	-	-	21 086	21 086	21 086	140 502	84 672	91 468	99 769
LIABILITIES											
Current liabilities											
Bank overdraft	1							1 439			
Borrowing	4										
Consumer deposits					47	47	47	101			
Trade and other payables	4				3 500	3 500	3 500	8 138	4 897	5 387	5 925
Provisions								1 296			
Total current liabilities		-	-	-	3 547	3 547	3 547	10 975	4 897	5 387	5 925
Non current liabilities											
Borrowing					2 388	2 388	2 388	5 385	2 943	3 237	3 561
Provisions					110	110	110				
Total non current liabilities		-	-	-	2 498	2 498	2 498	5 385	2 943	3 237	3 561
TOTAL LIABILITIES		-	-	-	6 045	6 045	6 045	16 359	7 840	8 624	9 486
NET ASSETS	5	-	-	-	15 041	15 041	15 041	124 142	76 832	82 844	90 283
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)					848	848	848	124 142			
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	848	848	848	124 142	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Tsantsabane(NC085) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			1 793	(4 286)	200	200	200		25	27	29
Call investment deposits	1				6 535	6 535	6 535		8 739	5 974	3 767
Consumer debtors	1		23 499	26 902	64 800	64 800	64 800		30 340	29 910	29 073
Other debtors			41	1 723	1 150	1 150	1 150		1 225	1 304	1 404
Current portion of long-term receivables					1 500	1 500	1 500		1 500	1 500	1 500
Inventory	2		485	531	500	500	500		385	676	798
Total current assets		-	25 818	24 870	74 685	74 685	74 685	-	42 213	39 390	36 571
Non current assets											
Long-term receivables					200	200	200		1 000	2 500	2 500
Investments			4 123	58 989					250	500	750
Investment property			57 327	57 327	5 000	5 000	5 000		7 000	7 500	8 000
Investment in Associate											
Property, plant and equipment	3				147 045	147 045	147 045		548 615	546 189	543 580
Agricultural											
Biological											
Intangible			263	263	250	250	250		176	340	556
Other non-current assets					1 350	1 350	1 350		100	80	45
Total non current assets		-	61 714	116 580	153 845	153 845	153 845	-	557 141	557 109	555 430
TOTAL ASSETS		-	87 531	141 450	228 530	228 530	228 530	-	599 354	596 499	592 001
LIABILITIES											
Current liabilities											
Bank overdraft	1		5 376	5 702	2 300	2 300	2 300		2 500	1 750	1 250
Borrowing	4				1 375	1 375	1 375		2 850	1 950	1 262
Consumer deposits			453	440	320	320	320		550	680	870
Trade and other payables	4		13 408	30 449	8 625	8 625	8 625		562 013	560 662	569 681
Provisions			1 207	1 207	3 500	3 500	3 500		3 850	13 840	11 340
Total current liabilities		-	20 444	37 798	16 120	16 120	16 120	-	571 763	578 883	584 403
Non current liabilities											
Borrowing			4 123	2 740	8 045	8 045	8 045		8 156	3 861	65
Provisions				1	129	129	129		225	245	290
Total non current liabilities		-	4 123	2 741	8 174	8 174	8 174	-	8 381	4 106	355
TOTAL LIABILITIES		-	24 567	40 538	24 294	24 294	24 294	-	580 144	582 989	584 758
NET ASSETS	5	-	62 964	100 912	204 236	204 236	204 236	-	19 211	13 510	7 244
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			62 964	100 912	(3 500)	(3 500)	(3 500)		(2 050)	(1 000)	4
Reserves	4				12 750	12 750	12 750		20 061	12 760	5 250
Minorities interests					194 986	194 986	194 986		1 200	1 750	1 990
TOTAL COMMUNITY WEALTH/EQUITY	5	-	62 964	100 912	204 236	204 236	204 236	-	19 211	13 510	7 244

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Kgatelopele(NC086) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			3	9 231							
Call investment deposits	1		81								
Consumer debtors	1		16 912								
Other debtors				5 929							
Current portion of long-term receivables											
Inventory	2		141	2							
Total current assets		-	17 136	15 163	-	-	-	-	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3		7 260	118 632							
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	7 260	118 632	-	-	-	-	-	-	-
TOTAL ASSETS		-	24 396	133 795	-	-	-	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1		928								
Borrowing	4		2 390	1 272							
Consumer deposits			186	187							
Trade and other payables	4		4 259	9 117							
Provisions			404	955							
Total current liabilities		-	8 167	11 531	-	-	-	-	-	-	-
Non current liabilities											
Borrowing			7 578	6 170	2 624	2 624	2 624		2 624	5 249	5 537
Provisions											
Total non current liabilities		-	7 578	6 170	2 624	2 624	2 624	-	2 624	5 249	5 537
TOTAL LIABILITIES		-	15 745	17 702	2 624	2 624	2 624	-	2 624	5 249	5 537
NET ASSETS	5	-	8 651	116 093	(2 624)	(2 624)	(2 624)	-	(2 624)	(5 249)	(5 537)
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			1 722	116 093							
Reserves	4		6 929								
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	8 651	116 093	-	-	-	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Siyanda(DC8) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			31		0	0	0		39	43	47
Call investment deposits	1		3 143		4	4	4		3 959	4 315	4 747
Consumer debtors	1		2 889		3	3	3				
Other debtors			13 077		15	15	15				
Current portion of long-term receivables			40		0	0	0		500	250	195
Inventory	2		97		0	0	0				
Total current assets		-	19 278	-	22	22	22	-	4 498	4 608	4 989
Non current assets											
Long-term receivables			4 256		5	5	5		500	300	
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3		37 181		43	43	43		14 891	8 845	9 158
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	41 436	-	48	48	48	-	15 391	9 145	9 158
TOTAL ASSETS		-	60 714	-	70	70	70	-	19 889	13 753	14 147
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4		4 620		5	5	5		5 819	6 343	6 660
Provisions									3 000		
Total current liabilities		-	4 620	-	5	5	5	-	8 819	6 343	6 660
Non current liabilities											
Borrowing			4 908		6	6	6		6 182	6 739	5 391
Provisions			853		1	1	1		1 074	1 171	1 312
Total non current liabilities		-	5 760	-	7	7	7	-	7 256	7 910	6 703
TOTAL LIABILITIES		-	10 380	-	12	12	12	-	16 075	14 253	13 363
NET ASSETS	5	-	50 334	-	58	58	58	-	3 814	(500)	784
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			10 493		12	12	12		12 183	13 218	13 879
Reserves	4		39 840		46	46	46		50 186	54 703	57 438
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	50 334	-	58	58	58	-	62 369	67 921	71 317

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Sol Plaatje(NC091) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			16 739					33 044			
Call investment deposits	1			51 239	80 000	80 000	80 000	883 177	87 000	110 000	128 000
Consumer debtors	1		247 293	151 255	248 330	248 330	248 330	2 566 425	318 803	332 833	333 550
Other debtors			17 923	119 746	22 413	22 413	22 413	35 882	94	99	105
Current portion of long-term receivables			1 579	3 920	127	127	127				
Inventory	2		15 791	16 330	17 743	17 743	17 743	215 735	16 854	17 696	18 758
Total current assets		-	299 325	342 490	368 613	368 613	368 613	3 734 263	422 750	460 629	480 413
Non current assets											
Long-term receivables											
Investments											
Investment property				51 625				619 504	57 459	60 907	64 561
Investment in Associate											
Property, plant and equipment	3		534 158	645 900	848 683	848 683	848 683	8 223 498	940 928	1 038 512	1 091 806
Agricultural											
Biological											
Intangible				3 426				41 110	3 813	4 042	4 284
Other non-current assets											
Total non current assets		-	534 158	700 952	848 683	848 683	848 683	8 884 113	1 002 200	1 103 460	1 160 652
TOTAL ASSETS		-	833 484	1 043 441	1 217 296	1 217 296	1 217 296	12 618 376	1 424 951	1 564 089	1 641 065
LIABILITIES											
Current liabilities											
Bank overdraft	1		2 350	25 067	2 640	2 640	2 640	72 718	18 074	16 266	14 640
Borrowing	4		41 908	8 163	10 746	10 746	10 746		44 357	20 390	20 890
Consumer deposits			8 981	10 225	10 091	10 090	10 090	133 235	11 489	12 179	12 909
Trade and other payables	4		80 081	152 237	120 399	120 399	120 399	843 631	157 710	161 946	167 885
Provisions				5 300					5 955	6 312	6 691
Total current liabilities		-	133 320	200 993	143 875	143 875	143 875	1 049 584	237 584	217 093	223 014
Non current liabilities											
Borrowing			64 957	63 609	257 000	257 000	257 000	975 404	233 270	265 313	244 923
Provisions				148 916				1 850 590	170 347	180 568	191 402
Total non current liabilities		-	64 957	212 525	257 000	257 000	257 000	2 825 994	403 617	445 881	436 325
TOTAL LIABILITIES		-	198 276	413 518	400 875	400 875	400 875	3 875 578	641 202	662 974	659 339
NET ASSETS	5	-	635 207	629 923	816 421	816 421	816 421	8 742 798	783 749	901 115	981 725
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			242 531	629 923	300 501	300 500	300 500	8 427 603	756 589	873 255	953 365
Reserves	4		392 676		515 921	515 921	515 921	315 195	27 160	27 860	28 360
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	635 207	629 923	816 421	816 421	816 421	8 742 798	783 749	901 115	981 725

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Dikgatlong(NC092) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash						2 500	2 500	25 814			
Call investment deposits	1			2 186	2 186	6 800	6 800	59			
Consumer debtors	1			17 478	17 478	3 540	3 540	113 872			
Other debtors				222							
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	-	19 886	19 663	12 840	12 840	139 745	-	-	-
Non current assets											
Long-term receivables											
Investments				1 182	1 182	17 500	17 500	191 780			
Investment property						2 500	2 500				
Investment in Associate											
Property, plant and equipment	3			17 478	17 566	38 400	38 400				
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	18 660	18 748	58 400	58 400	191 780	-	-	-
TOTAL ASSETS		-	-	38 545	38 411	71 240	71 240	331 525	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1			7 487	7 487			31 718			
Borrowing	4										
Consumer deposits				242		19 800	19 800				
Trade and other payables	4			54 995	50 954			110 445			
Provisions				1 102	1 102	25 605	25 605				
Total current liabilities		-	-	63 826	59 543	45 405	45 405	142 163	-	-	-
Non current liabilities											
Borrowing				2 545		1 450	1 450	17 358			
Provisions											
Total non current liabilities		-	-	2 545	-	1 450	1 450	17 358	-	-	-
TOTAL LIABILITIES		-	-	66 370	59 543	46 855	46 855	159 521	-	-	-
NET ASSETS	5	-	-	(27 825)	(21 131)	24 385	24 385	172 004	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)						8 785	8 785	137 325			
Reserves	4					15 600	15 600				
Minorities interests				(27 825)	(21 131)			34 679			
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	(27 825)	(21 131)	24 385	24 385	172 004	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Magareng(NC093) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			2	1 121				24 340	1	1	1
Call investment deposits	1			9 099	6 000	6 000	6 000	101 346	1	1	1
Consumer debtors	1		28 017	36 344	40 150	40 150	40 150	446 867	49	47	44
Other debtors				1 944	973			21 379			
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	28 020	48 508	47 122	46 150	46 150	593 933	50	49	45
Non current assets											
Long-term receivables											
Investments			10								
Investment property											
Investment in Associate											
Property, plant and equipment	3		291	154 908	69 835	200 398	200 398	1 728 297	231	242	254
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	301	154 908	69 835	200 398	200 398	1 728 297	231	242	254
TOTAL ASSETS		-	28 320	203 416	116 957	246 548	246 548	2 322 230	281	291	299
LIABILITIES											
Current liabilities											
Bank overdraft	1		2 037					12 468			
Borrowing	4		121		145	3	3				
Consumer deposits			456	506				10 468	20	18	16
Trade and other payables	4		26 716	28 030	45 996	27 000	27 000	304 000			
Provisions			1 297		1 347			77 552			
Total current liabilities		-	30 627	28 537	47 487	27 003	27 003	404 488	20	18	16
Non current liabilities											
Borrowing			39								
Provisions			905	21 809				74 723	12	14	13
Total non current liabilities		-	944	21 809	-	-	-	74 723	12	14	13
TOTAL LIABILITIES		-	31 571	50 345	47 487	27 003	27 003	479 211	32	32	29
NET ASSETS	5	-	(3 250)	153 070	69 470	219 545	219 545	1 843 019	249	259	270
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			(9 352)	153 070	69 470	219 545	219 545	1 843 019	249	259	270
Reserves	4		6 101								
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	(3 250)	153 070	69 470	219 545	219 545	1 843 019	249	259	270

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Phokwane(NC094) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			8 364	17 394							
Call investment deposits	1				17 077	17 077	17 077				
Consumer debtors	1		11 281								
Other debtors			9 087	90 673							
Current portion of long-term receivables			1								
Inventory	2		318	854							
Total current assets		-	29 052	108 920	17 077	17 077	17 077	-	-	-	-
Non current assets											
Long-term receivables											
Investments			1 000	1 000							
Investment property			1 629	1 308							
Investment in Associate											
Property, plant and equipment	3		119 004	132 847							
Agricultural											
Biological											
Intangible				12							
Other non-current assets											
Total non current assets		-	121 633	135 167	-	-	-	-	-	-	-
TOTAL ASSETS		-	150 685	244 087	17 077	17 077	17 077	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1		6 812	41 885							
Borrowing	4		1 258	1 463	94	94	94				
Consumer deposits			1 593	1 626							
Trade and other payables	4		20 203	32 787							
Provisions			2 311	3 824							
Total current liabilities		-	32 177	81 585	94	94	94	-	-	-	-
Non current liabilities											
Borrowing			2 835	1 373	1 014	1 014	1 014				
Provisions			7 654	8 338							
Total non current liabilities		-	10 489	9 711	1 014	1 014	1 014	-	-	-	-
TOTAL LIABILITIES		-	42 666	91 296	1 108	1 108	1 108	-	-	-	-
NET ASSETS	5	-	108 019	152 791	15 969	15 969	15 969	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			108 019	152 791							
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	108 019	152 791	-	-	-	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Frances Baard(DC9) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash		602	206	567	567	567	567	25 220	1 263	1 601	36 560
Call investment deposits	1	67 300	70 100	65 300	55 854	55 854	55 854	912 700	41 000	39 645	8 860
Consumer debtors	1	0	1	0	2	2	2	220			
Other debtors		7 230	7 591	6 224	1 000	1 000	1 000	228 274	824	824	830
Current portion of long-term receivables		11									
Inventory	2			274				4 254	274	274	274
Total current assets		75 143	77 898	72 366	57 423	57 423	57 423	1 170 667	43 360	42 344	46 523
Non current assets											
Long-term receivables											
Investments		6	6		6	6	6	182	18	18	18
Investment property											
Investment in Associate				18							
Property, plant and equipment	3	16 792	38 250	45 505	42 938	42 938	42 938	541 210	46 269	46 137	43 521
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		16 798	38 256	45 523	42 944	42 944	42 944	541 392	46 287	46 155	43 539
TOTAL ASSETS		91 941	116 154	117 888	100 366	100 366	100 366	1 712 060	89 648	88 499	90 062
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4			1 130				15 751	1 130	1 130	1 130
Consumer deposits											
Trade and other payables	4	14 264	14 002	12 607	2 500	2 500	2 500	234 670	1 607	1 607	1 607
Provisions		3 366	4 445	4 828	6 500	6 500	6 500	43 947	4 828	4 828	4 828
Total current liabilities		17 630	18 447	18 565	9 000	9 000	9 000	294 368	7 565	7 565	7 565
Non current liabilities											
Borrowing			15 000	14 137	12 980	12 980	12 980	173 414	11 978	10 700	9 272
Provisions		19 315	20 046	18 938	19 315	19 315	19 315	227 253	18 938	18 938	18 938
Total non current liabilities		19 315	35 046	33 075	32 295	32 295	32 295	400 668	30 916	29 638	28 210
TOTAL LIABILITIES		36 945	53 493	51 640	41 295	41 295	41 295	695 035	38 481	37 204	35 775
NET ASSETS	5	54 995	62 661	66 248	59 072	59 072	59 072	1 017 024	51 166	51 295	54 287
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		39 414	45 320	56 582	52 624	52 624	52 624	914 434	44 180	44 542	47 767
Reserves	4	15 582	17 340	9 666	6 448	6 448	6 448	102 590	6 987	6 753	6 519
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	54 995	62 661	66 248	59 072	59 072	59 072	1 017 024	51 166	51 295	54 287

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Moretele(NW371) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash								119 348			
Call investment deposits	1										
Consumer debtors	1							24 565	32 842	40 761	49 155
Other debtors								7 124			
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	-	-	-	-	-	151 037	32 842	40 761	49 155
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3							43 437	541 759	649 919	743 714
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	-	-	-	43 437	541 759	649 919	743 714
TOTAL ASSETS		-	-	-	-	-	-	194 474	574 601	690 680	792 869
LIABILITIES											
Current liabilities											
Bank overdraft	1							97 894	226 180	233 104	283 198
Borrowing	4										
Consumer deposits											
Trade and other payables	4							75 532	326 870	434 730	485 455
Provisions								19 776	21 551	22 846	24 216
Total current liabilities		-	-	-	-	-	-	193 203	574 601	690 680	792 869
Non current liabilities											
Borrowing											
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	-	-	-	-	193 203	574 601	690 680	792 869
NET ASSETS	5	-	-	-	-	-	-	1 271	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)								1 271		6 276	7 321
Reserves	4								464 102	566 957	642 399
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	1 271	464 102	573 233	649 720

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Madibeng(NW372) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash					61 764	61 764	61 764		60 000	65 000	70 000
Call investment deposits	1								100 000	106 000	112 360
Consumer debtors	1				121 684	121 684	121 684		150 000	159 000	168 540
Other debtors					8 781	8 781	8 781		2 500	3 000	3 500
Current portion of long-term receivables									2 000	2 500	3 000
Inventory	2				5 070	5 070	5 070		5 000	5 500	6 000
Total current assets		-	-	-	197 299	197 299	197 299	-	319 500	341 000	363 400
Non current assets											
Long-term receivables									15 000	20 000	25 000
Investments					64 788	64 788	64 788		60 000	65 000	70 000
Investment property											
Investment in Associate											
Property, plant and equipment	3				1 547 961	1 547 961	1 547 961		1 600 000	1 696 000	1 797 760
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	1 612 749	1 612 749	1 612 749	-	1 675 000	1 781 000	1 892 760
TOTAL ASSETS		-	-	-	1 810 048	1 810 048	1 810 048	-	1 994 500	2 122 000	2 256 160
LIABILITIES											
Current liabilities											
Bank overdraft	1				45 632	45 632	45 632				
Borrowing	4				487 571	487 571	487 571				
Consumer deposits					8 598	8 598	8 598		5 000	5 500	6 000
Trade and other payables	4				295 653	295 653	295 653		600 000	636 000	674 160
Provisions											
Total current liabilities		-	-	-	837 454	837 454	837 454	-	605 000	641 500	680 160
Non current liabilities											
Borrowing					29 213	29 213	29 213		90 120	95 527	101 259
Provisions					75 055	75 055	75 055				
Total non current liabilities		-	-	-	104 268	104 268	104 268	-	90 120	95 527	101 259
TOTAL LIABILITIES		-	-	-	941 722	941 722	941 722	-	695 120	737 027	781 419
NET ASSETS	5	-	-	-	868 326	868 326	868 326	-	1 299 380	1 384 973	1 474 741
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)					(91 384)	(91 384)	(91 384)		429 380	462 773	497 209
Reserves	4				959 710	959 710	959 710		870 000	922 200	977 532
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	868 326	868 326	868 326	-	1 299 380	1 384 973	1 474 741

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Rustenburg(NW373) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash		111 175	139 468	107 283	153 763	153 763	153 763	(10 569)	153 763	161 452	169 524
Call investment deposits	1	424 778	467 941	452 591	328 512	328 512	328 512	151 990	498 062	507 966	529 364
Consumer debtors	1	163 179	167 844	209 563	261 954	261 954	261 954	(84 618)	293 363	297 599	305 965
Other debtors		14 882	4 941	5 609	5 056	5 056	5 056	(3 083)	4 869	5 070	5 605
Current portion of long-term receivables		216	91	108	107 283	107 283	107 283				
Inventory	2	14 218	21 862	24 142	24 101	24 101	24 101	(1 575)	20 369	19 012	17 569
Total current assets		728 448	802 147	799 297	880 669	880 669	880 669	52 145	970 426	991 098	1 028 027
Non current assets											
Long-term receivables		6 100	7 551	6 595	5 358	5 358	5 358	236			
Investments		67 109	695	695	695	695	695	(1 980)	696	695	695
Investment property											
Investment in Associate											
Property, plant and equipment	3	874 173	1 086 809	1 295 274	1 533 664	1 533 664	1 533 664	192 131	1 290 013	1 364 928	1 446 604
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		947 383	1 095 055	1 302 564	1 539 717	1 539 717	1 539 717	190 387	1 290 709	1 365 623	1 447 299
TOTAL ASSETS		1 675 831	1 897 202	2 101 860	2 420 386	2 420 386	2 420 386	242 532	2 261 135	2 356 721	2 475 326
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	51 998	3 311	3 746	16 741	16 741	16 741		8 610	8 000	7 500
Consumer deposits		19 660	21 769	22 363	22 957	22 957	22 957	666	25 569	26 195	27 839
Trade and other payables	4	337 098	320 651	384 868	302 221	302 221	302 221	91 523	381 897	433 398	510 678
Provisions		977	3 247	3 548	4 872	4 872	4 872	21 361	4 014	4 216	4 524
Total current liabilities		409 733	348 979	414 526	346 791	346 791	346 791	113 549	420 089	471 810	550 541
Non current liabilities											
Borrowing		54 653	101 341	97 595	93 595	93 595	93 595	(3 746)	177 674	173 675	165 674
Provisions		3 000	190 185	107 816	109 816	109 816	109 816	(81 524)	165 677	175 587	185 657
Total non current liabilities		57 653	291 526	205 411	203 411	203 411	203 411	(85 270)	343 350	349 261	351 331
TOTAL LIABILITIES		467 386	640 505	619 937	550 202	550 202	550 202	28 279	763 439	821 071	901 872
NET ASSETS	5	1 208 445	1 256 697	1 481 923	1 870 184	1 870 184	1 870 184	214 253	1 497 696	1 535 650	1 573 455
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		337 232	219 763	291 737	364 635	364 635	364 635	66 704	191 408	178 162	151 953
Reserves	4	871 213	1 036 934	1 190 185	1 505 550	1 505 550	1 505 550	147 548	1 306 287	1 357 488	1 421 501
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	1 208 445	1 256 697	1 481 923	1 870 184	1 870 184	1 870 184	214 253	1 497 696	1 535 650	1 573 455

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Kgetlengrivier(NW374) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash		10 415	2 148	3 171	7 440	7 440	7 440		6 113	2 105	869
Call investment deposits	1	23 385	17 312	294	7 500	7 500	7 500				
Consumer debtors	1			13 237	30 000	30 000	30 000		25 000	40 000	30 000
Other debtors		2 281	2 485	3 141	2 000	2 000	2 000				
Current portion of long-term receivables											
Inventory	2	1 967	1 310	1 478	2 000	2 000	2 000		1 000	1 200	1 300
Total current assets		38 048	23 255	21 320	48 940	48 940	48 940	-	32 113	43 305	32 169
Non current assets											
Long-term receivables		26	26	14							
Investments		13 998	19 637	18 912	7 500	7 500	7 500		12 000	8 000	5 000
Investment property											
Investment in Associate											
Property, plant and equipment	3	203 184	201 165	227 626	247 342	247 342	247 342		262 701	287 972	317 639
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		217 208	220 829	246 552	254 842	254 842	254 842	-	274 701	295 972	322 639
TOTAL ASSETS		255 256	244 083	267 873	303 782	303 782	303 782	-	306 814	339 278	354 808
LIABILITIES											
Current liabilities											
Bank overdraft	1			6 606							
Borrowing	4	4		945							
Consumer deposits		1 095	1 235	1 277	1 500	1 500	1 500				
Trade and other payables	4	28 172	22 985	51 301	8 000	8 000	8 000		7 800	7 000	5 000
Provisions				7							
Total current liabilities		29 271	24 220	60 135	9 500	9 500	9 500	-	7 800	7 000	5 000
Non current liabilities											
Borrowing		17	13		10	10	10				
Provisions											
Total non current liabilities		17	13	-	10	10	10	-	-	-	-
TOTAL LIABILITIES		29 289	24 233	60 135	9 510	9 510	9 510	-	7 800	7 000	5 000
NET ASSETS	5	225 967	219 850	207 738	294 272	294 272	294 272	-	299 014	332 278	349 808
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		154 076	148 591	207 738	150 000	150 000	150 000		297 045	339 630	354 165
Reserves	4	71 891	71 259		144 272	144 272	144 272				
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	225 967	219 850	207 738	294 272	294 272	294 272	-	297 045	339 630	354 165

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Moses Kotane(NW375) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash				17 692	5 000	5 000	5 000		40 000	45 000	50 000
Call investment deposits	1			7 722	15 195	15 195	15 195		15 205	15 215	15 219
Consumer debtors	1			55 901	31 864	22 295	22 295		32 901	32 901	32 901
Other debtors				4 355	5 000	5 000	5 000		5 000	5 000	5 000
Current portion of long-term receivables											
Inventory	2			2 454	3 000	3 000	3 000		3 000	3 000	3 000
Total current assets		-	-	88 124	60 059	50 490	50 490	-	96 106	101 116	106 120
Non current assets											
Long-term receivables											
Investments				184	5 000						
Investment property				40 980							
Investment in Associate											
Property, plant and equipment	3			507 896	556 121	578 712	578 712		701 929	769 721	834 096
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	549 061	561 121	578 712	578 712	-	701 929	769 721	834 096
TOTAL ASSETS		-	-	637 184	621 180	629 202	629 202	-	798 035	870 837	940 216
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4			11 021	14 332	14 332	14 332		12 063	12 926	13 853
Consumer deposits											
Trade and other payables	4			72 151	29 000	23 712	23 712		18 000	18 000	16 000
Provisions				5 619							
Total current liabilities		-	-	88 792	43 332	38 044	38 044	-	30 063	30 926	29 853
Non current liabilities											
Borrowing				88 969	74 898	86 898	86 898		86 835	73 909	60 056
Provisions					300	300	300		300	400	500
Total non current liabilities		-	-	88 969	75 198	87 198	87 198	-	87 135	74 309	60 556
TOTAL LIABILITIES		-	-	177 761	118 530	125 242	125 242	-	117 198	105 235	90 409
NET ASSETS	5	-	-	459 423	502 650	503 960	503 960	-	680 837	765 602	849 807
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				65 582	66 142	3 458	3 458		194 958	259 766	320 887
Reserves	4			393 841	436 508	436 506	436 506		528 380	607 163	683 587
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	459 423	502 650	439 964	439 964	-	723 338	866 929	1 004 474

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Bojanala Platinum(DC37) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash		100 605	161 710	186 225				275 695			
Call investment deposits	1	11 379			108 740	108 740	108 740	48	106 000		
Consumer debtors	1	1 693	3 213								
Other debtors		496	327	5 209				55 263			
Current portion of long-term receivables		35									
Inventory	2										
Total current assets		114 208	165 250	191 434	108 740	108 740	108 740	331 007	106 000	-	-
Non current assets											
Long-term receivables											
Investments								2 340 000			
Investment property								2 535			
Investment in Associate											
Property, plant and equipment	3	18 075	29 338	27 306	37 035	37 035	37 035	152 199	7 587	7 989	8 429
Agricultural											
Biological											
Intangible								173			
Other non-current assets								125 608			
Total non current assets		18 075	29 338	27 306	37 035	37 035	37 035	2 620 514	7 587	7 989	8 429
TOTAL ASSETS		132 284	194 588	218 740	145 775	145 775	145 775	2 951 521	113 587	7 989	8 429
LIABILITIES											
Current liabilities											
Bank overdraft	1		63					(249)			
Borrowing	4	123									
Consumer deposits								67 873			
Trade and other payables	4	25 016	19 471	23 714				9 882			
Provisions		676	1 098	1 098				76 584			
Total current liabilities		25 816	20 632	24 812	-	-	-	154 090	-	-	-
Non current liabilities											
Borrowing		58	7								
Provisions											
Total non current liabilities		58	7	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		25 873	20 639	24 812	-	-	-	154 090	-	-	-
NET ASSETS	5	106 410	173 949	193 927	145 775	145 775	145 775	2 797 431	113 587	7 989	8 429
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		105 004	167 108	192 685				2 479 995			
Reserves	4	1 406	6 842	1 242				317 436			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	106 410	173 949	193 927	-	-	-	2 797 431	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Ratlou(NW381) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			15 917	19 699				109 758	2 024	2 024	2 024
Call investment deposits	1		7 922	3 480	53 368	53 368	53 368	349 867	5 148	5 148	5 148
Consumer debtors	1		89	627	1 002	1 002	1 002	7 958	527	27	27
Other debtors			1 803	4 739				34 561		555	582
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	25 731	28 545	54 370	54 370	54 370	502 144	7 699	7 754	7 781
Non current assets											
Long-term receivables											
Investments											
Investment property				733				8 058	733	733	733
Investment in Associate											
Property, plant and equipment	3		99 473	96 055	101 527	101 527	101 527	1 111 909	138 956	164 841	190 270
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	99 473	96 787	101 527	101 527	101 527	1 119 968	139 688	165 573	191 003
TOTAL ASSETS		-	125 204	125 332	155 897	155 897	155 897	1 622 112	147 387	173 327	198 784
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4		462	752	1 587	1 587	1 587	88 671	489	544	571
Provisions			1 178								
Total current liabilities		-	1 640	752	1 587	1 587	1 587	88 671	489	544	571
Non current liabilities											
Borrowing											
Provisions				1 209	1 266	1 266	1 266	13 304	1 209	1 209	1 209
Total non current liabilities		-	-	1 209	1 266	1 266	1 266	13 304	1 209	1 209	1 209
TOTAL LIABILITIES		-	1 640	1 962	2 853	2 853	2 853	101 975	1 698	1 753	1 781
NET ASSETS	5	-	123 564	123 370	153 044	153 044	153 044	1 520 137	145 689	171 574	197 004
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			123 564	123 370				1 520 137	145 689	171 574	197 004
Reserves	4				153 044	153 044	153 044				
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	123 564	123 370	153 044	153 044	153 044	1 520 137	145 689	171 574	197 004

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Tswaing(NW382) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash					394	394	394		1	1	1
Call investment deposits	1								212	212	212
Consumer debtors	1				43 083	43 083	43 083		19 898	22 210	22 529
Other debtors					3 309	3 309	3 309				
Current portion of long-term receivables											
Inventory	2				600	600	600				
Total current assets		-	-	-	47 386	47 386	47 386	-	20 111	22 423	22 743
Non current assets											
Long-term receivables											
Investments					120	120	120		212	212	212
Investment property											
Investment in Associate											
Property, plant and equipment	3				109 359	109 359	109 359		164 692	217 345	273 075
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	109 479	109 479	109 479	-	164 904	217 557	273 287
TOTAL ASSETS		-	-	-	156 865	156 865	156 865	-	185 015	239 980	296 030
LIABILITIES											
Current liabilities											
Bank overdraft	1				22 175	22 175	22 175		3 000		
Borrowing	4								5	7	
Consumer deposits					44	44	44		1 123	1 143	1 168
Trade and other payables	4				4 070	4 070	4 070		2 500	1 800	1 200
Provisions					6 319	6 319	6 319		5 054	5 054	5 054
Total current liabilities		-	-	-	32 608	32 608	32 608	-	11 682	8 004	7 422
Non current liabilities											
Borrowing									7		
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	7	-	-
TOTAL LIABILITIES		-	-	-	32 608	32 608	32 608	-	11 689	8 004	7 422
NET ASSETS	5	-	-	-	124 257	124 257	124 257	-	173 326	231 976	288 607
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)					190 039	190 039	190 039				
Reserves	4								173 326	231 976	288 607
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	190 039	190 039	190 039	-	173 326	231 976	288 607

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Mafikeng(NW383) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash					4 698	4 698	4 698		4 698	5 168	5 685
Call investment deposits	1				30 000	30 000	30 000		39 760	45 000	50 000
Consumer debtors	1				500 000	500 000	500 000		390 840	332 351	305 539
Other debtors					15 985	15 985	15 985		3 500	3 000	2 700
Current portion of long-term receivables					7 150	7 150	7 150		1 150	981	897
Inventory	2				2 597	2 597	2 597		2 597	2 857	3 142
Total current assets		-	-	-	560 430	560 430	560 430	-	442 545	389 357	367 963
Non current assets											
Long-term receivables					50 018	50 018	50 018		50 018	55 020	60 522
Investments					24 003	24 003	24 003				
Investment property											
Investment in Associate											
Property, plant and equipment	3				135 000	135 000	135 000		135 000	140 000	145 000
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	209 021	209 021	209 021	-	185 018	195 020	205 522
TOTAL ASSETS		-	-	-	769 452	769 452	769 452	-	627 563	584 377	573 485
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4				46 303	46 303	46 303		53 486	48 314	42 282
Consumer deposits					5 145	5 145	5 145		4 827	4 927	5 002
Trade and other payables	4				24 000	24 000	24 000		12 000	11 000	9 500
Provisions					13 143	13 143	13 143				
Total current liabilities		-	-	-	88 591	88 591	88 591	-	70 313	64 241	56 784
Non current liabilities											
Borrowing					12 670	12 670	12 670		11 812	10 385	7 740
Provisions					16 500	16 500	16 500				
Total non current liabilities		-	-	-	29 170	29 170	29 170	-	11 812	10 385	7 740
TOTAL LIABILITIES		-	-	-	117 761	117 761	117 761	-	82 125	74 626	64 524
NET ASSETS	5	-	-	-	651 691	651 691	651 691	-	545 438	509 751	508 961
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)					50 076	50 076	50 076		50 076	55 084	60 592
Reserves	4				3 000	3 000	3 000				
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	53 076	53 076	53 076	-	50 076	55 084	60 592

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Ditsobotla(NW384) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash								89 595			
Call investment deposits	1										
Consumer debtors	1							225 833			
Other debtors								(150 585)			
Current portion of long-term receivables											
Inventory	2							154 780			
Total current assets		-	-	-	-	-	-	319 623	-	-	-
Non current assets											
Long-term receivables								109 204			
Investments								123 114			
Investment property											
Investment in Associate											
Property, plant and equipment	3				63	63	63	504 735			
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	63	63	63	737 053	-	-	-
TOTAL ASSETS		-	-	-	63	63	63	1 056 676	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4							(1 387)			
Consumer deposits								(150 874)			
Trade and other payables	4							(186 129)			
Provisions								(146 336)			
Total current liabilities		-	-	-	-	-	-	(484 726)	-	-	-
Non current liabilities											
Borrowing								373 243	20 000		
Provisions											
Total non current liabilities		-	-	-	-	-	-	373 243	20 000	-	-
TOTAL LIABILITIES		-	-	-	-	-	-	(111 483)	20 000	-	-
NET ASSETS	5	-	-	-	63	63	63	1 168 159	(20 000)	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)					63	63	63	135 111			
Reserves	4							34 449			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	63	63	63	169 559	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Ramotshere Moiloa(NW385) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash				12 834	6 681	13 604	13 604	498 658	29 964	42 962	56 257
Call investment deposits	1										
Consumer debtors	1			8 837	7 627	21 627	21 627	567 388	18 016	18 940	20 831
Other debtors				1 324	1 942	1 403	1 403	56 129	1 488	1 577	1 672
Current portion of long-term receivables				349	768	370	370	102 398	392	415	440
Inventory	2			1 686	1 754	1 788	1 788	24 052	2 000	2 120	2 247
Total current assets		-	-	25 030	18 772	38 792	38 792	1 248 625	51 860	66 014	81 447
Non current assets											
Long-term receivables				310	2 573	341	341	23 801	375	413	454
Investments				9 739	5 129	10 643	10 643	55 218	11 638	12 731	13 934
Investment property											
Investment in Associate								71 775			
Property, plant and equipment	3			95 960	102 648	134 645	134 645	1 179 374	177 267	216 943	258 362
Agricultural											
Biological											
Intangible											
Other non-current assets								65 988			
Total non current assets		-	-	106 009	110 350	145 629	145 629	1 396 156	189 280	230 087	272 750
TOTAL ASSETS		-	-	131 039	129 123	184 421	184 421	2 644 781	241 140	296 101	354 197
LIABILITIES											
Current liabilities											
Bank overdraft	1							(22 866)			
Borrowing	4			956	1 410	1 051	1 051	30 611	1 156	1 272	1 399
Consumer deposits				1 300	1 260	1 429	1 429	13 812	1 572	1 730	1 903
Trade and other payables	4			22 979	32 248	28 772	28 772	697 891	22 146	15 134	8 894
Provisions				6 688	2 880	3 863	3 863	644 323	4 349	4 784	5 262
Total current liabilities		-	-	31 923	37 798	35 115	35 115	1 363 771	29 223	22 920	17 458
Non current liabilities											
Borrowing				8 098	7 693	8 908	8 908	81 234	9 086	9 267	9 453
Provisions				62	(51)	68	68	8 877	75	83	91
Total non current liabilities		-	-	8 160	7 642	8 976	8 976	90 112	9 161	9 350	9 544
TOTAL LIABILITIES		-	-	40 083	45 440	44 091	44 091	1 453 883	38 384	32 270	27 002
NET ASSETS	5	-	-	90 956	83 683	140 330	140 330	1 190 898	202 756	263 831	327 195
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				22 968	25 474	64 776	64 776	323 033	119 647	172 411	226 633
Reserves	4			67 989	58 209	75 554	75 554	851 307	83 109	91 420	100 562
Minorities interests								16 558			
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	90 956	83 683	140 330	140 330	1 190 898	202 756	263 831	327 195

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Ngaka Modiri Molema(DC38) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash				17 542	18 419	18 419	18 419	657 112	17 542	17 542	17 542
Call investment deposits	1		151 942	162 916	97 749	97 749	97 749	22 476	80 559	94 397	121 470
Consumer debtors	1			43 740							
Other debtors			23 938	14 769	38 031	38 031	38 031	88 548	6 574	1 994	162
Current portion of long-term receivables											
Inventory	2		3 316	4 653	5 119	5 119	5 119		4 653	4 653	4 653
Total current assets		-	179 195	243 620	159 318	159 318	159 318	768 136	109 329	118 586	143 827
Non current assets											
Long-term receivables											
Investments			732								
Investment property											
Investment in Associate											
Property, plant and equipment	3			172 604	181 234	181 234	181 234	385 134	646 144	871 162	1 109 699
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	732	172 604	181 234	181 234	181 234	385 134	646 144	871 162	1 109 699
TOTAL ASSETS		-	179 927	416 224	340 552	340 552	340 552	1 153 270	755 473	989 748	1 253 526
LIABILITIES											
Current liabilities											
Bank overdraft	1		36 013								
Borrowing	4										
Consumer deposits											
Trade and other payables	4		15 267	137 264	33 697	33 697	33 697	400 062			
Provisions			6 366	4 194	4 614	4 614	4 614		4 694	5 221	5 776
Total current liabilities		-	57 646	141 458	38 310	38 310	38 310	400 062	4 694	5 221	5 776
Non current liabilities											
Borrowing									45 790	51 690	54 790
Provisions			14 362								
Total non current liabilities		-	14 362	-	-	-	-	-	45 790	51 690	54 790
TOTAL LIABILITIES		-	72 008	141 458	38 310	38 310	38 310	400 062	50 484	56 911	60 566
NET ASSETS	5	-	107 919	274 765	302 242	302 242	302 242	753 209	704 989	932 838	1 192 960
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			105 339	274 765	302 242	302 242	302 242	750 891	704 989	932 838	1 192 960
Reserves	4		2 580					2 318			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	107 919	274 765	302 242	302 242	302 242	753 209	704 989	932 838	1 192 960

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Naledi (Nw)(NW392) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash				10	11	11	11		11	12	12
Call investment deposits	1			5 300	5 650	5 650	5 650		5 888	6 171	6 467
Consumer debtors	1			35 272	37 600	37 600	37 600		39 183	41 063	43 034
Other debtors				12 389	13 206	13 206	13 206		13 762	14 423	15 115
Current portion of long-term receivables											
Inventory	2			306	3 649	3 649	3 649		3 802	3 985	4 176
Total current assets		-	-	53 277	60 115	60 115	60 115	-	62 646	65 653	68 805
Non current assets											
Long-term receivables											
Investments											
Investment property				3 116							
Investment in Associate											
Property, plant and equipment	3			168 254	178 238	178 238	178 238		195 240	204 654	214 522
Agricultural											
Biological				4 080	4 350	4 350	4 350				
Intangible				267	284	284	284				
Other non-current assets											
Total non current assets		-	-	175 717	182 872	182 872	182 872	-	195 240	204 654	214 522
TOTAL ASSETS		-	-	228 994	242 987	242 987	242 987	-	257 887	270 307	283 326
LIABILITIES											
Current liabilities											
Bank overdraft	1			3 335	3 555	3 555	3 555		3 704	3 882	4 069
Borrowing	4			48 744	51 470	51 470	51 470		54 148	56 747	59 471
Consumer deposits				3 100	3 305	3 305	3 305		3 444	3 609	3 783
Trade and other payables	4			94 034	100 240	100 240	100 240		104 460	109 474	114 729
Provisions				607	2 445	2 445	2 445		2 548	2 671	2 799
Total current liabilities		-	-	149 820	161 015	161 015	161 015	-	168 305	176 384	184 850
Non current liabilities											
Borrowing				16 907	18 023	18 023	18 023		18 782	19 683	20 628
Provisions											
Total non current liabilities		-	-	16 907	18 023	18 023	18 023	-	18 782	19 683	20 628
TOTAL LIABILITIES		-	-	166 727	179 038	179 038	179 038	-	187 087	196 067	205 478
NET ASSETS	5	-	-	62 267	63 949	63 949	63 949	-	70 800	74 240	77 848
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				(32 754)	(36 224)	(36 224)	(36 224)		(34 758)	(36 385)	(38 087)
Reserves	4			95 022	105 119	105 119	105 119		105 558	110 625	115 935
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	62 267	68 896	68 896	68 896	-	70 800	74 240	77 848

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Mamusa(NW393) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			656		12 506	12 506	12 506	(412)			
Call investment deposits	1				7 000	7 000	7 000		7 025	7 525	8 025
Consumer debtors	1		(3 941)		38 640	38 640	38 640	63 312			
Other debtors			26 026		11 350	11 350	11 350	(4 354)	47 490	2 851	13 315
Current portion of long-term receivables											
Inventory	2		201		150	150	150	201			
Total current assets		-	22 941	-	69 646	69 646	69 646	58 747	54 515	10 376	21 340
Non current assets											
Long-term receivables											
Investments					25	25	25				
Investment property											
Investment in Associate											
Property, plant and equipment	3		43 638		450	450	450	72 074	450	470	470
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	43 638	-	475	475	475	72 074	450	470	470
TOTAL ASSETS		-	66 580	-	70 121	70 121	70 121	130 821	54 965	10 846	21 810
LIABILITIES											
Current liabilities											
Bank overdraft	1							400			
Borrowing	4								1 700	1 800	1 800
Consumer deposits			833		500	500	500	884			
Trade and other payables	4		33 002		11 542	11 542	11 542	42 585	14 042	13 020	13 020
Provisions					1 200	1 200	1 200				
Total current liabilities		-	33 835	-	13 242	13 242	13 242	43 868	15 742	14 820	14 820
Non current liabilities											
Borrowing			255					(76)			
Provisions								178			
Total non current liabilities		-	255	-	-	-	-	102	-	-	-
TOTAL LIABILITIES		-	34 090	-	13 242	13 242	13 242	43 971	15 742	14 820	14 820
NET ASSETS	5	-	32 490	-	56 879	56 879	56 879	86 850	39 223	(3 974)	6 990
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			27 849		56 879	56 879	56 879	82 209			
Reserves	4		4 641					4 641			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	32 490	-	56 879	56 879	56 879	86 850	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Greater Taung(NW394) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash				38 941				708 907			
Call investment deposits	1			30	31 634	31 634	31 634		41 250	42 500	43 667
Consumer debtors	1			1 949	11 482	11 482	11 482	36 027	11 980	12 780	13 559
Other debtors				4 011				1 078			
Current portion of long-term receivables								276			
Inventory	2			110				1 165			
Total current assets		-	-	45 040	43 116	43 116	43 116	747 454	53 230	55 280	57 226
Non current assets											
Long-term receivables											
Investments				3 316							
Investment property								29 844			
Investment in Associate											
Property, plant and equipment	3			112 659	107 303	107 303	107 303	34 236	110 000	120 000	128 700
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	115 974	107 303	107 303	107 303	64 080	110 000	120 000	128 700
TOTAL ASSETS		-	-	161 015	150 419	150 419	150 419	811 534	163 230	175 280	185 926
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits				131				1 351			
Trade and other payables	4			7 355	7 868	7 868	7 868	7 804	9 054	10 420	10 988
Provisions				2 596				48 984			
Total current liabilities		-	-	10 082	7 868	7 868	7 868	58 139	9 054	10 420	10 988
Non current liabilities											
Borrowing					1 086	1 086	1 086		1 258	1 339	1 367
Provisions					2 397	2 397	2 397		2 655	3 500	3 650
Total non current liabilities		-	-	-	3 483	3 483	3 483	-	3 913	4 839	5 017
TOTAL LIABILITIES		-	-	10 082	11 351	11 351	11 351	58 139	12 967	15 259	16 005
NET ASSETS	5	-	-	150 933	139 068	139 068	139 068	753 395	150 263	160 021	169 921
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				142 460	90 205	90 205	90 205	668 665			
Reserves	4			8 473	48 863	48 863	48 863	84 730	54 621	49 520	57 892
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	150 933	139 068	139 068	139 068	753 395	54 621	49 520	57 892

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Lekwa-Teemane(NW396) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash		0									
Call investment deposits	1	3									
Consumer debtors	1	72							114 500	120 000	127 000
Other debtors											
Current portion of long-term receivables											
Inventory	2	0									
Total current assets		75	-	-	-	-	-	-	114 500	120 000	127 000
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	4							75 772	76 634	77 392
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		4	-	-	-	-	-	-	75 772	76 634	77 392
TOTAL ASSETS		79	-	-	-	-	-	-	190 272	196 634	204 392
LIABILITIES											
Current liabilities											
Bank overdraft	1	4									
Borrowing	4	1							8 734	8 084	7 304
Consumer deposits		1									
Trade and other payables	4	40							105 000	115 000	121 325
Provisions		1									
Total current liabilities		46	-	-	-	-	-	-	113 734	123 084	128 629
Non current liabilities											
Borrowing		13							6 870	7 540	8 101
Provisions		3							5 973	6 570	7 228
Total non current liabilities		16	-	-	-	-	-	-	12 843	14 110	15 329
TOTAL LIABILITIES		61	-	-	-	-	-	-	126 577	137 194	143 958
NET ASSETS	5	18	-	-	-	-	-	-	63 695	59 440	60 434
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		17									
Reserves	4	0									
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	18	-	-	-	-	-	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Molopo-Kagisano(NW397) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash											
Call investment deposits	1										
Consumer debtors	1										
Other debtors											
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	-	-	-	-	-	-	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3										
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	-	-	-	-	-	-	-
TOTAL ASSETS		-	-	-	-	-	-	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4										
Provisions											
Total current liabilities		-	-	-	-	-	-	-	-	-	-
Non current liabilities											
Borrowing											
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	-	-	-	-	-	-	-	-
NET ASSETS	5	-	-	-	-	-	-	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Dr Ruth Segomotsi Mompati(DC39) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash		57 578	60 098	21 757	10 557	10 557	10 557	620 662	10 000	10 000	10 000
Call investment deposits	1				13 537	13 537	13 537		23 570	12 570	7 570
Consumer debtors	1	33 557	12 118					171 312			
Other debtors		5 848	7 243	43 547	6 305	6 305	6 305	147 388	6 500	6 500	6 500
Current portion of long-term receivables		11			263	263	263				
Inventory	2							4 334			
Total current assets		96 995	79 459	65 304	30 662	30 662	30 662	943 695	40 070	29 070	24 070
Non current assets											
Long-term receivables					263	263	263		500		
Investments											
Investment property				2 975				36 200	68	68	68
Investment in Associate											
Property, plant and equipment	3	243 510	313 744	433 887	22 931	22 931	22 931	5 611 608	365 755	342	436 772
Agricultural											
Biological											
Intangible			700	700				8 400			
Other non-current assets											
Total non current assets		243 510	314 444	437 562	23 194	23 194	23 194	5 656 208	366 323	410	436 840
TOTAL ASSETS		340 505	393 903	502 866	53 856	53 856	53 856	6 599 904	406 393	29 480	460 910
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	14 304	10 870		14 509	14 509	14 509				
Consumer deposits			39 895	637	91	91	91	8 199	150	150	150
Trade and other payables	4	71 621	21 898	63 065	16 784	16 784	16 784	553 669	26 500	1 650	11 500
Provisions			669		385	385	385	1 821	1 000	1 000	1 000
Total current liabilities		85 925	73 332	63 701	31 769	31 769	31 769	563 690	27 650	2 800	12 650
Non current liabilities											
Borrowing		6 000	3 000	11 165	7 914	7 914	7 914	72 454	19 500	11 400	10 800
Provisions			8 980	9 650				122 671	1 000	1 000	1 000
Total non current liabilities		6 000	11 980	20 815	7 914	7 914	7 914	195 125	20 500	12 400	11 800
TOTAL LIABILITIES		91 925	85 313	84 516	39 683	39 683	39 683	758 815	48 150	15 200	24 450
NET ASSETS	5	248 580	308 590	418 350	14 173	14 173	14 173	5 841 089	358 243	14 280	436 460
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		56 720	301 892	411 652	6 828	6 828	6 828	5 757 711	252 087	327 633	393 053
Reserves	4	191 860	6 698	6 698	7 345	7 345	7 345	83 379	174 802	170 798	158 013
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	248 580	308 590	418 350	14 173	14 173	14 173	5 841 089	426 889	498 431	551 066

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Ventersdorp(NW401) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash									5 201	6 330	7 130
Call investment deposits	1										
Consumer debtors	1								11 264	11 827	12 418
Other debtors									1 208	1 268	1 332
Current portion of long-term receivables											
Inventory	2								1 158	1 216	1 277
Total current assets		-	-	-	-	-	-	-	18 831	20 642	22 157
Non current assets											
Long-term receivables											
Investments									15	15	15
Investment property											
Investment in Associate											
Property, plant and equipment	3								122 298	158 472	166 396
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	-	-	-	-	122 313	158 487	166 411
TOTAL ASSETS		-	-	-	-	-	-	-	141 144	179 129	188 568
LIABILITIES											
Current liabilities											
Bank overdraft	1								1 325	1 089	1 196
Borrowing	4								22 454	23 577	24 577
Consumer deposits									1 009	1 059	1 112
Trade and other payables	4								36 832	33 174	29 882
Provisions											
Total current liabilities		-	-	-	-	-	-	-	61 621	58 899	56 767
Non current liabilities											
Borrowing									2 499	2 374	2 255
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	2 499	2 374	2 255
TOTAL LIABILITIES		-	-	-	-	-	-	-	64 119	61 272	59 022
NET ASSETS	5	-	-	-	-	-	-	-	77 025	117 856	129 546
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)									49 265	92 593	103 428
Reserves	4								157	164	173
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	49 422	92 757	103 601

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Tlokwe(NW402) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash		81 251	5 360	17 679	12 675	35 466	35 466	74 544	13 560	14 091	12 899
Call investment deposits	1	36 444	72 188	60 503	35 000	87 749	87 749		98 693	94 680	92 880
Consumer debtors	1	87 285	32 723	42 640	105 599	164 640	164 640	92 614	177 260	178 060	179 760
Other debtors		3 357	35 885	42 327	22 337	28 470	28 470	87 708	26 445	25 152	25 740
Current portion of long-term receivables		386	3	232	2 500	2 500	2 500	232	200	180	160
Inventory	2	14 041	193 989	190 463	173 000	173 000	173 000	188 085	154 400	153 000	145 000
Total current assets		222 764	340 148	353 845	351 111	491 825	491 825	443 184	470 558	465 163	456 439
Non current assets											
Long-term receivables		6 168	28 474	54 978	3 700	3 700	3 700	5 725	4 000	4 200	4 400
Investments			38 073	55 584	24 000	24 000	24 000	66 759	24 420	24 420	24 420
Investment property								24 420			
Investment in Associate											
Property, plant and equipment	3	295 283	241 484	767 580	879 917	894 142	894 142	813 136	904 427	962 927	1 008 811
Agricultural											
Biological											
Intangible								112			
Other non-current assets								9 097			
Total non current assets		301 451	308 031	878 142	907 617	921 842	921 842	919 249	932 847	991 547	1 037 631
TOTAL ASSETS		524 214	648 178	1 231 986	1 258 728	1 413 668	1 413 668	1 362 432	1 403 405	1 456 711	1 494 069
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		1 250	768		1 244	1 244				
Consumer deposits		8 703	9 233	9 903	10 000	10 000	10 000	10 882	10 250	10 550	10 820
Trade and other payables	4	58 790	92 431	72 888	66 887	83 006	83 006	64 183	42 888	41 887	36 780
Provisions		105 914	5 009	6 147	6 500	6 500	6 500	6 147	6 600	6 700	6 800
Total current liabilities		173 407	107 923	89 705	83 387	100 749	100 749	81 212	59 738	59 137	54 400
Non current liabilities											
Borrowing				476	75 000	75 000	75 000	20 757	97 322	96 000	95 000
Provisions			71 867	134 137		137 388	137 388	100 132	137 500	138 500	140 000
Total non current liabilities		-	71 867	134 613	75 000	212 388	212 388	120 889	234 822	234 500	235 000
TOTAL LIABILITIES		173 407	179 791	224 318	158 387	313 137	313 137	202 101	294 560	293 637	289 400
NET ASSETS	5	350 807	468 388	1 007 669	1 100 340	1 100 531	1 100 531	1 160 332	1 108 845	1 163 073	1 204 669
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		319 412	437 598	514 163	607 000	607 000	607 000	667 042	615 231	668 269	709 103
Reserves	4	31 394	529 952	493 505	493 340	493 531	493 531	493 290	493 614	494 804	495 566
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	350 807	967 550	1 007 669	1 100 340	1 100 531	1 100 531	1 160 332	1 108 845	1 163 073	1 204 669

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: City Of Matlosana(NW403) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash		59	59	2 394		2 530	2 530	582 285	2 651	2 788	2 941
Call investment deposits	1	225 653	225 655	90 598		250 461	250 461	929 857	157 157	240 450	372 697
Consumer debtors	1	60 197	169 735	166 487		251 279	251 279	745 800			
Other debtors		69 888	118 203	58 961		95 762	95 762	1 019 638	100 358	105 576	111 382
Current portion of long-term receivables		688	294			131 511	131 511		139 138	146 373	154 423
Inventory	2	17 204	27 006	31 769		33 579	33 579	461 164	35 119	36 945	38 977
Total current assets		373 689	540 952	350 209	-	765 122	765 122	3 738 745	434 423	532 132	680 420
Non current assets											
Long-term receivables		22 728	22 355			36 401	36 401	(7 987)	38 148	40 170	42 380
Investments		6 930	7 752			24 121	24 121	209 008	19 292	20 295	21 411
Investment property		5 392	5 392	5 404					5 986	6 297	6 643
Investment in Associate											
Property, plant and equipment	3	1 570 368	663 227	2 509 105		265 212	265 212	30 924 579	277 942	292 394	308 475
Agricultural											
Biological											
Intangible											
Other non-current assets				293							
Total non current assets		1 605 418	698 726	2 514 801	-	325 734	325 734	31 125 600	341 368	359 156	378 909
TOTAL ASSETS		1 979 107	1 239 678	2 865 010	-	1 090 856	1 090 856	34 864 344	775 791	891 288	1 059 329
LIABILITIES											
Current liabilities											
Bank overdraft	1		8 687	31 376				208 805			
Borrowing	4			11 478							
Consumer deposits		16 677	17 013	20 653		21 830	21 830	252 906	22 877	24 066	25 389
Trade and other payables	4	149 207	73 276	158 620		83 266	83 266	3 323 880	509 019	552 476	558 864
Provisions		14 507	8 885	19 081		20 168	20 168	250 679	21 136	22 235	23 457
Total current liabilities		180 391	107 861	241 209	-	125 264	125 264	4 036 271	553 032	598 777	607 710
Non current liabilities											
Borrowing		160 956	126 615	132 964		153 970	153 970	1 457 000	140 000	130 000	120 000
Provisions						199 875	199 875				
Total non current liabilities		160 956	126 615	132 964	-	353 845	353 845	1 457 000	140 000	130 000	120 000
TOTAL LIABILITIES		341 347	234 476	374 173	-	479 109	479 109	5 493 271	693 032	728 777	727 710
NET ASSETS	5	1 637 760	1 005 202	2 490 838	-	611 747	611 747	29 371 073	82 759	162 511	331 619
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		322 376	394 245	2 485 712	584	351 761	351 761	29 309 562	368 645	387 814	409 143
Reserves	4	479 510	645 976	5 126				61 511	635 282	647 988	660 947
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	801 886	1 040 221	2 490 838	584	351 761	351 761	29 371 073	1 003 927	1 035 802	1 070 090

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Maquassi Hills(NW404) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash											
Call investment deposits	1								26 625	27 626	28 627
Consumer debtors	1								72 500	79 750	87 725
Other debtors											
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	-	-	-	-	-	-	99 125	107 376	116 352
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3										
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	-	-	-	-	-	-	-
TOTAL ASSETS		-	-	-	-	-	-	-	99 125	107 376	116 352
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4								40 000	30 000	20 000
Provisions											
Total current liabilities		-	-	-	-	-	-	-	40 000	30 000	20 000
Non current liabilities											
Borrowing											
Provisions									427	448	470
Total non current liabilities		-	-	-	-	-	-	-	427	448	470
TOTAL LIABILITIES		-	-	-	-	-	-	-	40 427	30 448	20 470
NET ASSETS	5	-	-	-	-	-	-	-	58 698	76 928	95 882
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Dr Kenneth Kaunda(DC40) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash		4 442	11 428	9 324	17 417	17 417	17 417	223 185	19 159	21 075	23 182
Call investment deposits	1	106 000	113 000	146 189	137 000	137 000	137 000	106 473	116 947	85 894	59 753
Consumer debtors	1	2									
Other debtors		686	5 454	3 104				15 851			
Current portion of long-term receivables											
Inventory	2										
Total current assets		111 130	129 882	158 617	154 417	154 417	154 417	345 509	136 106	106 969	82 935
Non current assets											
Long-term receivables								2			
Investments		7 973	8 723		8 722	8 722	8 722				
Investment property											
Investment in Associate											
Property, plant and equipment	3	5 694	17 435	16 438	3 907	3 907	3 907	1 178	4 298	4 727	5 200
Agricultural											
Biological			911	177							
Intangible		806	546	687	485	485	485		534	587	646
Other non-current assets											
Total non current assets		14 473	27 615	17 302	13 114	13 114	13 114	1 180	4 831	5 314	5 846
TOTAL ASSETS		125 603	157 497	175 920	167 531	167 531	167 531	346 689	140 937	112 283	88 781
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4							8			
Consumer deposits											
Trade and other payables	4	27 601	28 211	12 756	4 512	4 512	4 512	45 386	4 963	5 460	6 005
Provisions		112	1 497	199				58			
Total current liabilities		27 713	29 709	12 955	4 512	4 512	4 512	45 452	4 963	5 460	6 005
Non current liabilities											
Borrowing											
Provisions			4 295	4 949							
Total non current liabilities		-	4 295	4 949	-	-	-	-	-	-	-
TOTAL LIABILITIES		27 713	34 004	17 904	4 512	4 512	4 512	45 452	4 963	5 460	6 005
NET ASSETS	5	97 890	123 493	158 015	163 019	163 019	163 019	301 237	135 974	106 823	82 776
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		87 478	123 493	158 015	157 418	157 418	157 418	301 180	173 160	190 476	209 523
Reserves	4	10 412			5 601	5 601	5 601	57	5 304	1 053	1 141
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	97 890	123 493	158 015	163 019	163 019	163 019	301 237	178 464	191 529	210 665

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Cape Town(CPT) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash		1 159	2 632	4 486	1 760			(1 334 919)			
Call investment deposits	1	3 222	1 197	56	1 131	2 953	2 953	2 090 796	3 234	3 600	4 036
Consumer debtors	1	2 124	2 744	3 361	3 169	3 558	3 558	347 701	3 841	4 201	4 601
Other debtors		329	407	295	493	324	324	(147 469)	357	392	431
Current portion of long-term receivables		26	22	17	19	17	17	1 713	16	15	14
Inventory	2	216	193	197	213	207	207	35 321	217	228	240
Total current assets		7 076	7 195	8 413	6 785	7 059	7 059	993 144	7 664	8 437	9 323
Non current assets											
Long-term receivables		198	158	119	142	113	113	(3 532)	107	102	97
Investments		390	236	274	403	334	334	(124 000)	587	867	1 093
Investment property				87					84	83	82
Investment in Associate											
Property, plant and equipment	3	12 258	16 441	19 957	23 416	22 009	22 009	1 540 669	26 415	29 711	33 155
Agricultural											
Biological											
Intangible				32					7		
Other non-current assets											
Total non current assets		12 847	16 835	20 469	23 961	22 457	22 457	1 413 137	27 200	30 764	34 427
TOTAL ASSETS		19 923	24 029	28 882	30 746	29 515	29 515	2 406 281	34 864	39 200	43 750
LIABILITIES											
Current liabilities											
Bank overdraft	1							16 992			
Borrowing	4	409	475	263	200	305	305	(34 396)	169	186	151
Consumer deposits		238	236	229	267	252	252	4 333	277	305	336
Trade and other payables	4	4 271	3 858	4 403	3 917	2 967	2 967	315 299	4 006	4 195	4 469
Provisions		556	541	739	608	776	776	12 970	831	889	951
Total current liabilities		5 474	5 110	5 634	4 991	4 301	4 301	315 198	5 283	5 575	5 906
Non current liabilities											
Borrowing		3 050	3 816	5 548	6 447	5 344	5 344	(127 024)	6 679	7 893	9 242
Provisions		2 400	2 611	3 049	3 398	3 387	3 387	391 660	3 810	4 289	4 797
Total non current liabilities		5 451	6 428	8 597	9 845	8 731	8 731	264 636	10 489	12 182	14 040
TOTAL LIABILITIES		10 925	11 537	14 231	14 837	13 031	13 031	579 834	15 772	17 758	19 946
NET ASSETS	5	8 998	12 492	14 651	15 909	16 484	16 484	1 826 447	19 092	21 443	23 804
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 535	10 205	12 280	11 258	12 679	12 679	1 882 209	13 403	13 873	14 136
Reserves	4	7 463	2 287	2 371	4 652	3 805	3 805	(55 763)	5 688	7 569	9 669
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	8 998	12 492	14 651	15 909	16 484	16 484	1 826 447	19 092	21 443	23 804

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Matzikama(WC011) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			9 727	5 696	9 223	9 223	9 223	75 061	1 448	1 122	459
Call investment deposits	1										
Consumer debtors	1		20 552	21 896	20 926	20 926	20 926	331 344	15 295	14 435	11 488
Other debtors			5 508	9 452	4 000	4 000	4 000	53 298	6 971	5 960	6 902
Current portion of long-term receivables			31	26	30	30	30	311	21	21	21
Inventory	2		2 103	1 923	2 120	2 120	2 120	22 351	2 119	2 119	2 119
Total current assets		-	37 921	38 994	36 299	36 299	36 299	482 365	25 854	23 657	20 989
Non current assets											
Long-term receivables			745	713	670	670	670	8 555	644	644	644
Investments											
Investment property			14 013	14 038				168 459			
Investment in Associate											
Property, plant and equipment	3		146 174	179 132	257 983	257 983	257 983	2 137 413	292 523	321 757	350 474
Agricultural											
Biological											
Intangible			947	872				10 462			
Other non-current assets											
Total non current assets		-	161 879	194 755	258 653	258 653	258 653	2 324 890	293 167	322 401	351 118
TOTAL ASSETS		-	199 801	233 749	294 952	294 952	294 952	2 807 255	319 020	346 057	372 107
LIABILITIES											
Current liabilities											
Bank overdraft	1							2 872			
Borrowing	4		3 152	4 454	3 400	3 400	3 400	49 914	7 500	9 500	10 500
Consumer deposits			2 253	2 390	2 700	2 700	2 700	29 746	3 500	4 100	4 200
Trade and other payables	4		14 668	14 900	6 900	6 900	6 900	159 680	17 538	18 500	20 911
Provisions			6 288	6 645	7 100	7 100	7 100	78 378	7 050	6 571	6 059
Total current liabilities		-	26 361	28 389	20 100	20 100	20 100	320 590	35 588	38 671	41 670
Non current liabilities											
Borrowing			19 069	29 442	45 231	45 231	45 231	319 265	45 502	47 553	49 953
Provisions			15 228	20 912	16 589	16 589	16 589	246 692	19 859	22 581	25 469
Total non current liabilities		-	34 297	50 355	61 820	61 820	61 820	565 957	65 361	70 134	75 422
TOTAL LIABILITIES		-	60 658	78 744	81 920	81 920	81 920	886 547	100 949	108 805	117 092
NET ASSETS	5	-	139 143	155 005	213 032	213 032	213 032	1 920 707	218 072	237 252	255 016
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			132 295	151 241	212 832	212 832	212 832	1 922 045	217 922	237 152	254 966
Reserves	4		6 847	3 764	200	200	200	(1 338)	150	100	50
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	139 143	155 005	213 032	213 032	213 032	1 920 707	218 072	237 252	255 016

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Cederberg(WC012) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash				3 888	5 148	3 888	3 888	76 145	6 506	6 506	6 506
Call investment deposits	1			28 000		28 000	28 000	420 000	15 000	15 000	15 000
Consumer debtors	1			19 616	39 573	19 616	19 616	270 186	22 029	22 029	22 029
Other debtors				112		112	112	737	(817)	(817)	(817)
Current portion of long-term receivables											
Inventory	2			1 372		1 372	1 372	16 654	1 588	1 588	1 588
Total current assets		-	-	52 987	44 721	52 987	52 987	783 722	44 306	44 306	44 306
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3			442 551	231 857	507 022	507 022	5 310 890	545 905	545 572	544 701
Agricultural											
Biological											
Intangible						53	53		440		
Other non-current assets											
Total non current assets		-	-	442 551	231 857	507 075	507 075	5 310 890	546 345	545 572	544 701
TOTAL ASSETS		-	-	495 539	276 578	560 062	560 062	6 094 611	590 651	589 878	589 007
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4				1 824						
Consumer deposits				1 112		1 112	1 112	13 935	1 174	1 174	1 174
Trade and other payables	4			18 725		18 725	18 725	143 966	10 915	10 915	10 915
Provisions								282 933			
Total current liabilities		-	-	19 838	1 824	19 838	19 838	440 834	12 089	12 089	12 089
Non current liabilities											
Borrowing				11 507	19 858	12 136	12 136	127 674	24 131	20 873	17 626
Provisions				23 780		23 780	23 780		23 657	23 657	23 657
Total non current liabilities		-	-	35 286	19 858	35 916	35 916	127 674	47 788	44 530	41 283
TOTAL LIABILITIES		-	-	55 124	21 683	55 753	55 753	568 508	59 877	56 618	53 371
NET ASSETS	5	-	-	440 414	254 896	504 309	504 309	5 526 103	530 774	533 260	535 635
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				212 684		279 917	279 917	2 793 337	307 984	310 363	312 552
Reserves	4			227 731	254 896	224 392	224 392	2 732 766	222 789	222 896	223 084
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	440 414	254 896	504 309	504 309	5 526 103	530 774	533 260	535 635

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Bergrivier(WC013) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			32 499	12 421	24 007	24 007	24 007	(21 342)	11 619	40 884	526
Call investment deposits	1			10 004							
Consumer debtors	1		26 463	33 501	28 837	28 837	28 837	(2 692)	32 925	36 733	40 346
Other debtors			2 300	8 099	4 314	4 314	4 314	3 582	4 012	4 380	4 736
Current portion of long-term receivables			155	342	41	41	41	1 058			
Inventory	2		278	233	310	310	310	339	326	342	369
Total current assets		-	61 695	64 600	57 509	57 509	57 509	(19 056)	48 882	82 339	45 977
Non current assets											
Long-term receivables			638	40				(33)			
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3		128 209	152 132	179 156	179 156	179 156	23 111	234 004	268 345	280 468
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	128 848	152 172	179 156	179 156	179 156	23 079	234 004	268 345	280 468
TOTAL ASSETS		-	190 543	216 772	236 665	236 665	236 665	4 023	282 886	350 684	326 445
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		2 004	1 966	3 985	3 985	3 985		4 830	5 525	6 332
Consumer deposits			1 857	2 022	2 247	2 247	2 247	189	2 472	2 719	2 990
Trade and other payables	4		25 472	23 614	16 688	16 688	16 688	(9 609)	18 007	19 618	26 170
Provisions			832	6 083	1 007	1 007	1 007	(1 435)	4 939	5 384	5 814
Total current liabilities		-	30 166	33 685	23 927	23 927	23 927	(10 855)	30 248	33 246	41 306
Non current liabilities											
Borrowing			15 401	32 782	35 862	35 862	35 862	(2 373)	47 551	48 094	44 569
Provisions			28 316	35 063	33 905	33 905	33 905		39 096	41 895	45 308
Total non current liabilities		-	43 717	67 845	69 767	69 767	69 767	(2 373)	86 647	89 989	89 877
TOTAL LIABILITIES		-	73 882	101 530	93 694	93 694	93 694	(13 228)	116 895	123 235	131 183
NET ASSETS	5	-	116 660	115 242	142 971	142 971	142 971	17 250	165 991	227 449	195 262
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			98 233	100 535	122 748	122 748	122 748	17 280	146 428	198 866	184 456
Reserves	4		18 428	14 707	20 223	20 223	20 223	(29)	19 564	28 583	10 806
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	116 660	115 242	142 971	142 971	142 971	17 250	165 991	227 449	195 262

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Saldanha Bay(WC014) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash											
Call investment deposits	1										
Consumer debtors	1										
Other debtors											
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	-	-	-	-	-	-	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3										
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	-	-	-	-	-	-	-
TOTAL ASSETS		-	-	-	-	-	-	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4										
Provisions											
Total current liabilities		-	-	-	-	-	-	-	-	-	-
Non current liabilities											
Borrowing											
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	-	-	-	-	-	-	-	-
NET ASSETS	5	-	-	-	-	-	-	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Swartland(WC015) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			197 766	188 259	142 869	142 869	142 869	(71 272)	3 180	2 443	1 995
Call investment deposits	1								192 377	126 621	104 754
Consumer debtors	1		27 531	29 409	29 445	29 445	29 445	6 642	32 290	35 343	38 804
Other debtors				13 569	6 200	6 200	6 200	2 722	6 510	6 835	7 177
Current portion of long-term receivables				42	46	46	46		25	28	31
Inventory	2		4 113	4 518	4 113	4 113	4 113	(237)	4 154	4 195	4 237
Total current assets		-	229 410	235 797	182 673	182 673	182 673	(62 145)	238 535	175 465	156 998
Non current assets											
Long-term receivables			766	523	255	255	255	(60)	481	453	424
Investments											
Investment property								(27)			
Investment in Associate											
Property, plant and equipment	3		350 444	1 501 228	463 482	463 482	463 482	273 163	1 536 041	1 550 564	1 521 895
Agricultural											
Biological											
Intangible								21			
Other non-current assets											
Total non current assets		-	351 211	1 501 751	463 737	463 737	463 737	273 097	1 536 522	1 551 017	1 522 319
TOTAL ASSETS		-	580 620	1 737 548	646 409	646 409	646 409	210 951	1 775 057	1 726 483	1 679 318
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4			4 695	5 158	5 158	5 158		6 448	5 176	3 634
Consumer deposits			4 898	5 415	5 400	5 400	5 400	343	5 670	5 953	6 251
Trade and other payables	4		30 819	54 355	44 134	44 134	44 134	49 604	38 829	39 989	41 184
Provisions			5 441	1 883	1 486	1 486	1 486	304	1 530	1 576	1 623
Total current liabilities		-	41 158	66 347	56 178	56 178	56 178	50 250	52 477	52 694	52 692
Non current liabilities											
Borrowing			70 683	62 799	72 884	72 884	72 884	(23 385)	161 572	156 396	152 762
Provisions				26 454	25 713	25 713	25 713	2 496	26 485	27 279	28 097
Total non current liabilities		-	70 683	89 252	98 598	98 598	98 598	(20 889)	188 056	183 675	180 860
TOTAL LIABILITIES		-	111 841	155 599	154 775	154 775	154 775	29 361	240 533	236 369	233 552
NET ASSETS	5	-	468 780	1 581 949	491 634	491 634	491 634	181 590	1 534 523	1 490 113	1 445 766
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			432 616	1 580 464	490 195	490 195	490 195	181 590	1 372 211	1 366 462	1 342 860
Reserves	4		2 828	1 485	1 439	1 439	1 439		162 313	123 651	102 906
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	435 444	1 581 949	491 634	491 634	491 634	181 590	1 534 523	1 490 113	1 445 766

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: West Coast(DC1) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash		170 260	147 991	155 555	168 817	168 817	168 817	1 944 531	150 000	150 000	150 000
Call investment deposits	1										
Consumer debtors	1	6 181	4 625	2 347	6 795	6 795	6 795	35 563	4 000	4 000	2 000
Other debtors		5 281	5 279	5 746	3 046	3 046	3 046	85 888	2 000	2 000	1 000
Current portion of long-term receivables		475	263								
Inventory	2	1 002	1 020	1 136	1 185	1 185	1 185	12 740	1 185	1 185	1 185
Total current assets		183 198	159 178	164 783	179 843	179 843	179 843	2 078 721	157 185	157 185	154 185
Non current assets											
Long-term receivables		289									
Investments				5 125							
Investment property					3 842	3 842	3 842	25 625			
Investment in Associate											
Property, plant and equipment	3	181 532	239 631	289 969	347 168	347 168	347 168	3 612 775	381 828	484 702	584 377
Agricultural											
Biological											
Intangible					873	873	873	4 428			
Other non-current assets											
Total non current assets		181 821	239 631	295 094	351 882	351 882	351 882	3 642 828	381 828	484 702	584 377
TOTAL ASSETS		365 019	398 809	459 877	531 725	531 725	531 725	5 721 549	539 013	641 887	738 562
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	849	2 869	5 594				5 594			
Consumer deposits											
Trade and other payables	4	65 556	39 749	34 757	19 693	19 693	19 693	231 177	19 693	19 693	19 693
Provisions		502	459					282 111	38 263	38 263	38 263
Total current liabilities		66 906	43 076	40 351	19 693	19 693	19 693	518 882	57 956	57 956	57 956
Non current liabilities											
Borrowing		2 120	28 259	101 629	109 165	109 165	109 165	976 134	92 193	84 183	73 571
Provisions		32 499	35 405	149	38 263	38 263	38 263	191 201			
Total non current liabilities		34 618	63 664	101 778	147 428	147 428	147 428	1 167 335	92 193	84 183	73 571
TOTAL LIABILITIES		101 525	106 741	142 129	167 121	167 121	167 121	1 686 217	150 149	142 139	131 527
NET ASSETS	5	263 495	292 068	317 748	364 604	364 604	364 604	4 035 332	388 864	499 748	607 035
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		229 195	292 068	317 748	364 604	364 604	364 604	4 035 332	388 864	499 748	607 035
Reserves	4	34 299									
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	263 495	292 068	317 748	364 604	364 604	364 604	4 035 332	388 864	499 748	607 035

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Witzenberg(WC022) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			29	4 684	20 002	20 002	20 002	79 267	559	505	670
Call investment deposits	1		32 543	38 819				443 080	27 406	24 753	32 843
Consumer debtors	1		15 723	23 810	11 092	11 092	11 092	236 211	32 236	32 382	32 738
Other debtors			5 050	2 093	2 220	2 220	2 220	35 565	1 373	1 112	901
Current portion of long-term receivables			123	58	1	1	1	293	42	36	30
Inventory	2		4 527	4 742	206	206	206	58 392	5 308	5 626	6 020
Total current assets		-	57 996	74 205	33 521	33 521	33 521	852 807	66 925	64 414	73 202
Non current assets											
Long-term receivables			484	406	771	771	771	5 485	392	385	379
Investments					2 549	2 549	2 549				
Investment property											
Investment in Associate				23				276	23	23	23
Property, plant and equipment	3		69 161	152 195	89 472	89 472	89 472	2 105 643	268 091	288 553	291 368
Agricultural											
Biological											
Intangible				227				2 729	264	324	334
Other non-current assets											
Total non current assets		-	69 645	152 851	92 792	92 792	92 792	2 114 133	268 770	289 285	292 104
TOTAL ASSETS		-	127 641	227 056	126 313	126 313	126 313	2 966 940	335 694	353 698	365 306
LIABILITIES											
Current liabilities											
Bank overdraft	1				812	812	812	3 306			
Borrowing	4		7 624	7 919	917	917	917	87 916	8 045	8 700	9 300
Consumer deposits			1 489	1 633	913	913	913	19 968	2 048	2 294	2 569
Trade and other payables	4		28 939	50 566	17 015	17 015	17 015	458 071	46 569	46 564	48 764
Provisions			7 773	15 231	1 794	1 794	1 794	74 026	14 588	13 419	11 183
Total current liabilities		-	45 826	75 348	21 451	21 451	21 451	643 286	71 251	70 978	71 816
Non current liabilities											
Borrowing			66 136	52 318	17 397	17 397	17 397	680 526	36 959	28 914	20 214
Provisions				51 023				726 696	60 293	65 046	69 725
Total non current liabilities		-	66 136	103 341	17 397	17 397	17 397	1 407 222	97 252	93 959	89 939
TOTAL LIABILITIES		-	111 962	178 689	38 849	38 849	38 849	2 050 508	168 503	164 937	161 755
NET ASSETS	5	-	15 679	48 368	87 464	87 464	87 464	916 432	167 191	188 761	203 551
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			4 472	37 369	76 312	76 312	76 312	645 241	155 368	178 652	192 729
Reserves	4		11 207	10 998	11 152	11 152	11 152	271 192	14 702	12 988	13 550
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	15 679	48 368	87 464	87 464	87 464	916 432	170 069	191 640	206 279

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Drakenstein(WC023) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash				190 601	145 432	145 432	145 432	1 719 514	119 408	92 800	48 555
Call investment deposits	1							112			
Consumer debtors	1			100 164	56 988	56 988	56 988	2 557 475	110 734	112 902	122 902
Other debtors				33 146	31 695	31 695	31 695	259 324	22 695	26 695	28 695
Current portion of long-term receivables				300	358	358	358	3 297	338	328	313
Inventory	2			31 283	35 264	35 264	35 264	428 116	32 264	35 264	37 764
Total current assets		-	-	355 494	269 736	269 736	269 736	4 967 838	285 439	267 989	238 229
Non current assets											
Long-term receivables				4 805	3 139	3 139	3 139	70 002	2 839	2 339	1 939
Investments				112	112	112	112	1 232	112	112	112
Investment property				40 450				485 400	40 450	40 450	40 450
Investment in Associate											
Property, plant and equipment	3			3 185 368	3 255 200	3 255 200	3 255 200	38 337 868	3 499 044	3 673 334	3 861 975
Agricultural											
Biological											
Intangible				4 932				59 179	5 439	5 639	5 839
Other non-current assets				1 448				17 375			
Total non current assets		-	-	3 237 114	3 258 452	3 258 452	3 258 452	38 971 056	3 547 884	3 721 874	3 910 315
TOTAL ASSETS		-	-	3 592 608	3 528 188	3 528 188	3 528 188	43 938 894	3 833 323	3 989 864	4 148 544
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4			25 689	24 683	24 683	24 683	189 962	34 262	41 699	55 799
Consumer deposits				18 192	22 271	22 271	22 271	226 945	25 271	26 771	28 271
Trade and other payables	4			207 617	123 147	123 147	123 147	2 045 315	129 264	126 451	127 022
Provisions				7 328	24 470	24 470	24 470	80 603	25 200	21 500	22 000
Total current liabilities		-	-	258 825	194 570	194 570	194 570	2 542 825	213 997	216 421	233 093
Non current liabilities											
Borrowing				225 605	336 940	336 940	336 940	2 839 702	444 891	557 530	661 730
Provisions				122 301	91 465	91 465	91 465	1 503 796	117 034	126 118	131 511
Total non current liabilities		-	-	347 906	428 405	428 405	428 405	4 343 498	561 924	683 648	793 241
TOTAL LIABILITIES		-	-	606 731	622 975	622 975	622 975	6 886 323	775 921	900 069	1 026 333
NET ASSETS	5	-	-	2 985 877	2 905 213	2 905 213	2 905 213	37 052 571	3 057 402	3 089 795	3 122 210
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				2 515 443	1 468 079	1 468 079	1 468 079	20 551 631	1 546 443	1 530 755	1 505 691
Reserves	4			470 435	1 437 133	1 437 133	1 437 133	16 500 939	1 510 959	1 559 039	1 616 519
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	2 985 877	2 905 213	2 905 213	2 905 213	37 052 571	3 057 402	3 089 795	3 122 210

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Stellenbosch(WC024) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			16 384	15 408	12 436	12 436	12 436	412 168	11 213	16 466	18 080
Call investment deposits	1		198 463	224 973	255 896	255 896	255 896	3 308 529	229 386	239 386	245 386
Consumer debtors	1		56 284	70 627	56 339	56 339	56 339	1 177 264	136 018	154 362	175 362
Other debtors			24 608	22 395	25 649	25 649	25 649	149 845	5 373	5 642	5 924
Current portion of long-term receivables			348	307	348	348	348	2 817	198	208	218
Inventory	2		4 640	3 175	6 256	6 256	6 256	45 018	5 368	5 636	5 918
Total current assets		-	300 727	336 885	356 923	356 923	356 923	5 095 640	387 557	421 700	450 888
Non current assets											
Long-term receivables			881	505	881	881	881	5 986	471	471	471
Investments											
Investment property					512 891	512 891	512 891	6 272 052	512 891	512 891	512 891
Investment in Associate											
Property, plant and equipment	3		2 919 392	3 160 958	2 647 521	2 647 521	2 647 521	31 501 420	2 716 897	2 805 350	2 894 272
Agricultural											
Biological					18 346	18 346	18 346	164 611	13 529	13 529	13 529
Intangible					7 784	7 784	7 784		900	720	1 290
Other non-current assets								238 275			
Total non current assets		-	2 920 273	3 161 463	3 187 422	3 187 422	3 187 422	38 182 343	3 244 689	3 332 962	3 422 453
TOTAL ASSETS		-	3 221 000	3 498 347	3 544 345	3 544 345	3 544 345	43 277 983	3 632 245	3 754 662	3 873 341
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		4 449	4 610	3 873	3 873	3 873	32 474	3 713	4 104	4 536
Consumer deposits			7 633	8 212	7 633	7 633	7 633	106 029	8 212	8 212	8 212
Trade and other payables	4		147 435	133 939	78 265	78 265	78 265	1 595 357	103 938	108 842	114 369
Provisions			13 667	6 898	13 814	13 814	13 814	71 091	5 788	6 077	6 381
Total current liabilities		-	173 184	153 659	103 586	103 586	103 586	1 804 952	121 651	127 235	133 498
Non current liabilities											
Borrowing			25 607	35 199	129 310	129 310	129 310	448 321	117 344	175 915	226 842
Provisions			110 442	151 299	117 997	117 997	117 997	1 899 551	188 561	197 989	207 888
Total non current liabilities		-	136 049	186 498	247 307	247 307	247 307	2 347 872	305 905	373 904	434 731
TOTAL LIABILITIES		-	309 233	340 157	350 893	350 893	350 893	4 152 823	427 556	501 139	568 229
NET ASSETS	5	-	2 911 766	3 158 190	3 193 452	3 193 452	3 193 452	39 125 160	3 204 689	3 253 523	3 305 112
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			2 230 147	2 276 994	959 936	959 936	959 936	28 515 840	1 479 184	1 530 366	1 570 034
Reserves	4		681 620	881 197	2 233 516	2 233 516	2 233 516	10 609 320	1 725 505	1 723 157	1 735 078
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	2 911 766	3 158 190	3 193 452	3 193 452	3 193 452	39 125 160	3 204 689	3 253 523	3 305 112

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Breede Valley(WC025) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			46 234	11 204	19 750	19 750	19 750	371 345			
Call investment deposits	1		65 000	105 000	83 000	83 000	83 000	980 000			
Consumer debtors	1		45 578	41 430	47 967	47 967	47 967	699 783			
Other debtors			15 945	16 906	12 500	12 500	12 500	97 549			
Current portion of long-term receivables			1 473	2 210	1 837	1 837	1 837	26 524			
Inventory	2		5 391	6 284	6 200	6 200	6 200	82 903			
Total current assets		-	179 620	183 034	171 254	171 254	171 254	2 258 104	-	-	-
Non current assets											
Long-term receivables			7 185	6 106	9 185	9 185	9 185	60 711			
Investments					100	100	100				
Investment property				7 542				91 321			
Investment in Associate											
Property, plant and equipment	3		1 305 848	1 675 099	1 436 504	1 436 504	1 436 504	19 675 964			
Agricultural											
Biological											
Intangible								4 681			
Other non-current assets				433							
Total non current assets		-	1 313 033	1 689 181	1 445 789	1 445 789	1 445 789	19 832 677	-	-	-
TOTAL ASSETS		-	1 492 653	1 872 215	1 617 043	1 617 043	1 617 043	22 090 781	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		17 705	20 343	24 143	24 143	24 143	261 803			
Consumer deposits			2 667	2 658	3 000	3 000	3 000	32 125			
Trade and other payables	4		54 450	106 889	67 460	67 460	67 460	1 043 774			
Provisions											
Total current liabilities		-	74 822	129 890	94 603	94 603	94 603	1 337 702	-	-	-
Non current liabilities											
Borrowing			153 407	183 064	237 877	237 877	237 877	2 675 287			
Provisions			78 304	108 546	98 000	98 000	98 000	1 309 485			
Total non current liabilities		-	231 711	291 610	335 877	335 877	335 877	3 984 772	-	-	-
TOTAL LIABILITIES		-	306 533	421 500	430 480	430 480	430 480	5 322 475	-	-	-
NET ASSETS	5	-	1 186 120	1 450 715	1 186 563	1 186 563	1 186 563	16 768 307	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			1 178 198	1 446 561	1 179 363	1 179 363	1 179 363	16 729 217			
Reserves	4		7 922	4 153	7 200	7 200	7 200	39 090			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	1 186 120	1 450 715	1 186 563	1 186 563	1 186 563	16 768 307	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Langeberg(WC026) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			3 957	2 282	43 404	43 404	43 404	317 188			
Call investment deposits	1		92 146	75 000	25 000	25 000	25 000	643 254			
Consumer debtors	1		15 111	20 681	1 173	1 173	1 173	316 917			
Other debtors			1 506	10 711	1 506	1 506	1 506	(88 871)			
Current portion of long-term receivables			2 542	1 984	2 542	2 542	2 542	23 813			
Inventory	2		8 635	10 619	8 635	8 635	8 635	127 299			
Total current assets		-	123 897	121 278	82 260	82 260	82 260	1 339 600	-	-	-
Non current assets											
Long-term receivables			1 166	1 715	10 019	10 019	10 019	21 321			
Investments			5	6	5	5	5	76			
Investment property								215 696			
Investment in Associate											
Property, plant and equipment	3		376 093	418 222	464 523	464 523	464 523	4 983 779			
Agricultural											
Biological											
Intangible								14 602			
Other non-current assets											
Total non current assets		-	377 263	419 944	474 546	474 546	474 546	5 235 474	-	-	-
TOTAL ASSETS		-	501 160	541 221	556 806	556 806	556 806	6 575 075	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		1 750	1 882	3 614	3 614	3 614	22 581			
Consumer deposits			4 599	4 942	4 599	4 599	4 599	63 481			
Trade and other payables	4		30 020	43 055	35 110	35 110	35 110	447 077			
Provisions			1 051	13 081	36 697	36 697	36 697	157 219			
Total current liabilities		-	37 419	62 960	80 020	80 020	80 020	690 359	-	-	-
Non current liabilities											
Borrowing			45 832	42 543	58 908	58 908	58 908	493 775			
Provisions			44 079	34 428	3 342	3 342	3 342	413 137			
Total non current liabilities		-	89 911	76 971	62 251	62 251	62 251	906 912	-	-	-
TOTAL LIABILITIES		-	127 330	139 930	142 271	142 271	142 271	1 597 271	-	-	-
NET ASSETS	5	-	373 830	401 291	414 535	414 535	414 535	4 977 804	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			225 741	213 656	254 294	254 294	254 294	2 724 808			
Reserves	4		148 089	187 635	160 241	160 241	160 241	2 252 701			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	373 830	401 291	414 535	414 535	414 535	4 977 509	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Cape Winelands DM(DC2) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash		1 511	4 090	2 829	6 861	6 861	6 861	56 203	5 200	4 500	5 000
Call investment deposits	1	326 013	347 297	346 422	250 000	250 000	250 000	4 708 397	280 000	140 000	60 000
Consumer debtors	1	1 384	628	1 565	1 600	1 600	1 600	11 557	1 600	1 600	1 600
Other debtors		9 749	14 236	18 984	525	525	525	56 390	400	200	100
Current portion of long-term receivables		62	41								
Inventory	2	1 948	1 551	1 662	1 500	1 500	1 500	21 376	1 000	1 500	1 200
Total current assets		340 667	367 845	371 463	260 486	260 486	260 486	4 853 922	288 200	147 800	67 900
Non current assets											
Long-term receivables		193									
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	164 384	172 796	175 765	194 626	188 253	188 253	2 228 993	203 209	233 687	265 319
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		164 577	172 796	175 765	194 626	188 253	188 253	2 228 993	203 209	233 687	265 319
TOTAL ASSETS		505 244	540 641	547 227	455 112	448 739	448 739	7 082 915	491 409	381 487	333 219
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4			156							
Consumer deposits											
Trade and other payables	4	39 655	23 195	31 884	17 000	17 000	17 000	437 549	6 500	4 500	4 000
Provisions		9 917	10 843	12 209	12 000	12 000	12 000	1 217 602	23 000	21 500	22 000
Total current liabilities		49 572	34 038	44 249	29 000	29 000	29 000	1 655 151	29 500	26 000	26 000
Non current liabilities											
Borrowing		143	287	127	150	160	160		220	220	220
Provisions		83 684	85 295	96 034	105 000	105 000	105 000	228 042	110 000	115 000	125 000
Total non current liabilities		83 828	85 583	96 161	105 150	105 160	105 160	228 042	110 220	115 220	125 220
TOTAL LIABILITIES		133 400	119 621	140 410	134 150	134 160	134 160	1 883 193	139 720	141 220	151 220
NET ASSETS	5	371 844	421 020	406 817	320 962	314 579	314 579	5 199 722	351 689	240 267	181 999
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		243 091	214 962	288 398	143 346	130 344	130 344	3 775 101	167 576	78 382	48 693
Reserves	4	128 754	206 058	118 419	177 617	184 235	184 235	1 424 621	184 113	161 885	133 306
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	371 844	421 020	406 817	320 962	314 579	314 579	5 199 722	351 689	240 267	181 999

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Theewaterskloof(WC031) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			31 071	7 362	4 700	4 700	4 700	299 219	1 002	1 470	1 639
Call investment deposits	1				21 000	21 000	21 000		4 000	7 000	12 000
Consumer debtors	1		13 600	23 257	16 269	16 269	16 269	352 786	21 195	21 230	48 257
Other debtors			9 424	5 073	2 700	2 700	2 700	49 056	5 700	6 042	6 405
Current portion of long-term receivables			12	6	7	7	7	4	2	1	1
Inventory	2		86	97	94	94	94	2 818	109	116	122
Total current assets		-	54 193	35 795	44 770	44 770	44 770	703 884	32 008	35 860	68 424
Non current assets											
Long-term receivables			92	44	45	45	45	501	14	8	5
Investments											
Investment property					18 000	18 000	18 000	914 229	25 000	23 000	23 000
Investment in Associate											
Property, plant and equipment	3		290 607	315 110	384 831	384 831	384 831	3 533 256	411 749	495 985	560 048
Agricultural											
Biological											
Intangible					900	900	900	16 843	2 178	2 878	3 578
Other non-current assets											
Total non current assets		-	290 699	315 154	403 776	403 776	403 776	4 464 829	438 941	521 871	586 630
TOTAL ASSETS		-	344 892	350 949	448 546	448 546	448 546	5 168 713	470 949	557 730	655 054
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		11 574	4 711	6 000	6 000	6 000	5 271	7 904	8 308	8 744
Consumer deposits			2 697	2 942	3 263	3 263	3 263	33 531	3 560	3 916	4 307
Trade and other payables	4		34 641	31 355	41 221	41 221	41 221	285 981	29 598	31 830	35 560
Provisions				9 637	1 631	1 631	1 631	102 906	11 661	12 828	14 109
Total current liabilities		-	48 912	48 645	52 115	52 115	52 115	427 690	52 723	56 882	62 720
Non current liabilities											
Borrowing			102 279	78 105	99 033	99 033	99 033	1 022 361	96 307	115 774	137 030
Provisions				21 379	23 202	23 202	23 202	265 403	25 868	28 454	31 300
Total non current liabilities		-	102 279	99 484	122 235	122 235	122 235	1 287 764	122 175	144 228	168 330
TOTAL LIABILITIES		-	151 191	148 129	174 351	174 351	174 351	1 715 454	174 898	201 110	231 050
NET ASSETS	5	-	193 701	202 820	274 195	274 195	274 195	3 453 258	296 051	356 620	424 004
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			192 954	202 789	271 655	271 655	271 655	3 440 317	296 020	356 590	423 973
Reserves	4		747	31	2 540	2 540	2 540	12 942	31	31	31
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	193 701	202 820	274 195	274 195	274 195	3 453 258	296 051	356 620	424 004

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Overstrand(WC032) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			11 860	19 623	22 386	19 277	19 277	384 820	13 404	11 265	5 639
Call investment deposits	1			10 000				225 213			
Consumer debtors	1		37 392	35 106	48 095	43 196	43 196	569 243	42 000	46 000	50 000
Other debtors			59 483	47 118	37 186	37 186	37 186	521 176	42 000	41 000	40 000
Current portion of long-term receivables			110					45			
Inventory	2		4 538	4 561	4 584	4 584	4 584	51 490	4 500	4 400	4 300
Total current assets		-	113 383	116 408	112 252	104 243	104 243	1 751 988	101 904	102 665	99 939
Non current assets											
Long-term receivables			314	205	302	302	302	2 313	174	174	174
Investments			14 052	2 567		4 014	4 014	120 889	6 973	11 471	16 947
Investment property				66 838	57 452	57 452	57 452	782 698	66 838	66 838	66 838
Investment in Associate					4 014						
Property, plant and equipment	3		2 835 644	2 923 443	2 809 684	2 832 580	2 832 580	34 514 801	3 085 654	3 149 026	3 179 265
Agricultural											
Biological											
Intangible				2 577	2 360	2 360	2 360	31 186	2 577	2 577	2 577
Other non-current assets				18 938	23 825	23 825	23 825	210 756	30 000	40 000	20 000
Total non current assets		-	2 850 010	3 014 569	2 897 638	2 920 533	2 920 533	35 662 643	3 192 217	3 270 086	3 285 801
TOTAL ASSETS		-	2 963 392	3 130 977	3 009 890	3 024 776	3 024 776	37 414 631	3 294 121	3 372 752	3 385 741
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		24 157	9 265	13 254	13 254	13 254	139 694	13 519	13 679	14 690
Consumer deposits			11 380	13 893	16 600	16 600	16 600	188 444	18 000	20 000	22 000
Trade and other payables	4		122 127	75 762	77 053	57 853	57 853	787 775	66 300	64 000	62 500
Provisions			1 952	6 252		91 409	91 409				
Total current liabilities		-	159 616	105 172	106 907	179 116	179 116	1 115 913	97 819	97 679	99 190
Non current liabilities											
Borrowing			155 608	171 488	241 935	237 275	237 275	2 253 843	348 379	419 699	445 009
Provisions			24 134	80 745	91 409			1 023 887	100 845	111 590	122 590
Total non current liabilities		-	179 742	252 233	333 344	237 275	237 275	3 277 730	449 223	531 289	567 599
TOTAL LIABILITIES		-	339 358	357 405	440 252	416 391	416 391	4 393 643	547 043	628 968	666 789
NET ASSETS	5	-	2 624 034	2 773 572	2 569 638	2 608 385	2 608 385	33 020 989	2 747 078	2 743 783	2 718 952
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			2 355 131	2 456 477	2 302 131	2 340 879	2 340 879	29 264 049	2 429 983	2 426 689	2 401 857
Reserves	4		268 903	317 094	267 507	267 507	267 507	3 756 939	317 094	317 094	317 094
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	2 624 034	2 773 572	2 569 638	2 608 385	2 608 385	33 020 989	2 747 078	2 743 783	2 718 952

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Cape Agulhas(WC033) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			70 802	67 708				473 957			
Call investment deposits	1										
Consumer debtors	1		9 211	8 633				38 685			
Other debtors			37	14				21 749			
Current portion of long-term receivables			5	5				139			
Inventory	2		1 098	1 183				8 278			
Total current assets		-	81 152	77 544	-	-	-	542 808	-	-	-
Non current assets											
Long-term receivables			574	452				3 162			
Investments								250 755			
Investment property											
Investment in Associate											
Property, plant and equipment	3		191 384	211 132				1 226 972			
Agricultural											
Biological											
Intangible								253			
Other non-current assets											
Total non current assets		-	191 958	211 584	-	-	-	1 481 141	-	-	-
TOTAL ASSETS		-	273 110	289 128	-	-	-	2 023 949	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		1 232	979				6 854			
Consumer deposits			2 391	2 637				18 459			
Trade and other payables	4		15 947	20 551				143 859			
Provisions			307	3 375				25 534			
Total current liabilities		-	19 877	27 542	-	-	-	194 706	-	-	-
Non current liabilities											
Borrowing			2 309	1 317				9 216			
Provisions				18 295				128 068			
Total non current liabilities		-	2 309	19 612	-	-	-	137 285	-	-	-
TOTAL LIABILITIES		-	22 185	47 154	-	-	-	331 990	-	-	-
NET ASSETS	5	-	250 925	241 973	-	-	-	1 691 959	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			189 588	185 136				1 294 098			
Reserves	4		61 337	56 837				12 861			
Minorities interests								385 000			
TOTAL COMMUNITY WEALTH/EQUITY	5	-	250 925	241 973	-	-	-	1 691 959	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Swellendam(WC034) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash				1 512	20 002	20 002	20 002		2	14 676	(12 301)
Call investment deposits	1			35 000					35 932	20 000	200
Consumer debtors	1			19 189	11 092	11 092	11 092		22 633	22 390	25 875
Other debtors				16 949	2 220	2 220	2 220				
Current portion of long-term receivables					1	1	1			65	65
Inventory	2			243	206	206	206		477	200	20 000
Total current assets		-	-	72 894	33 521	33 521	33 521	-	59 044	57 331	33 839
Non current assets											
Long-term receivables				84	771	771	771		704	700	700
Investments					2 549	2 549	2 549				
Investment property									2 509	2 509	2 509
Investment in Associate											
Property, plant and equipment	3			164 130	89 472	89 472	89 472		118 182	116 326	174 397
Agricultural											
Biological											
Intangible									582	600	600
Other non-current assets											
Total non current assets		-	-	164 214	92 792	92 792	92 792	-	121 977	120 135	178 206
TOTAL ASSETS		-	-	237 108	126 313	126 313	126 313	-	181 021	177 466	212 045
LIABILITIES											
Current liabilities											
Bank overdraft	1			398	812	812	812		3 945		13 014
Borrowing	4				917	917	917		1 277	1 674	2 094
Consumer deposits				949	913	913	913		945	950	1 021
Trade and other payables	4			84 238	17 015	17 015	17 015		58 109	16 700	17 953
Provisions					1 794	1 794	1 794		547	2 500	2 500
Total current liabilities		-	-	85 585	21 451	21 451	21 451	-	64 823	21 824	36 582
Non current liabilities											
Borrowing				36 287	17 397	17 397	17 397		17 619	56 311	74 637
Provisions									6 789	7 480	7 478
Total non current liabilities		-	-	36 287	17 397	17 397	17 397	-	24 408	63 791	82 115
TOTAL LIABILITIES		-	-	121 872	38 849	38 849	38 849	-	89 231	85 615	118 697
NET ASSETS	5	-	-	115 237	87 464	87 464	87 464	-	91 790	91 851	93 348
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				104 065	76 312	76 312	76 312		80 559	80 559	82 056
Reserves	4			11 172	11 152	11 152	11 152		11 231	11 292	11 292
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	115 237	87 464	87 464	87 464	-	91 790	91 851	93 348

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Overberg(DC3) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash		4 548	16 561	802	12 000					46	116
Call investment deposits	1	5 000		4 098	10 000					2 249	5 698
Consumer debtors	1	133	168	375	130	3 306	3 306		3 360	3 454	3 537
Other debtors		5 050	1 559	2 875	1 400						
Current portion of long-term receivables											
Inventory	2	1 575	1 034	832	800	880	880		931	987	1 056
Total current assets		16 307	19 322	8 983	24 330	4 187	4 187	-	4 291	6 737	10 407
Non current assets											
Long-term receivables											
Investments		143	120	145	130						
Investment property											
Investment in Associate											
Property, plant and equipment	3	37 795	36 625	36 228	49 724	46 352	46 352		44 446	41 716	39 519
Agricultural											
Biological											
Intangible			306			178	178		160	144	130
Other non-current assets											
Total non current assets		37 938	37 051	36 374	49 854	46 530	46 530	-	44 607	41 860	39 648
TOTAL ASSETS		54 244	56 373	45 357	74 184	50 717	50 717	-	48 898	48 597	50 055
LIABILITIES											
Current liabilities											
Bank overdraft	1					3 609	3 609		1 447		
Borrowing	4	2 367	2 544	2 977	6 000	1 656	1 656		810	882	962
Consumer deposits											
Trade and other payables	4	7 492	11 319	9 233	5 425	9 281	9 281		9 532	9 795	10 127
Provisions		746	939	3 765	1 000	4 243	4 243		5 414	6 702	8 111
Total current liabilities		10 606	14 802	15 976	12 425	18 789	18 789	-	17 202	17 379	19 200
Non current liabilities											
Borrowing		8 040	6 687	4 633	14 600	15 277	15 277		14 468	13 585	12 623
Provisions		35 123	35 614	36 648	39 200	36 540	36 540		37 104	37 503	37 778
Total non current liabilities		43 163	42 301	41 282	53 800	51 817	51 817	-	51 572	51 088	50 401
TOTAL LIABILITIES		53 769	57 103	57 257	66 225	70 606	70 606	-	68 774	68 467	69 601
NET ASSETS	5	475	(730)	(11 900)	7 959	(19 889)	(19 889)	-	(19 876)	(19 870)	(19 545)
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		(284)	(1 489)	(12 659)	6 959	(20 648)	(20 648)		(20 635)	(20 629)	(20 305)
Reserves	4	759	759	759	1 000	759	759		759	759	759
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	475	(730)	(11 900)	7 959	(19 889)	(19 889)	-	(19 876)	(19 870)	(19 545)

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Kannaland(WC041) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash									690		
Call investment deposits	1								59		
Consumer debtors	1								2 034		
Other debtors									3 426		
Current portion of long-term receivables											
Inventory	2								13 341		
Total current assets		-	-	-	-	-	-	-	19 550	-	-
Non current assets											
Long-term receivables									14		
Investments									2 749		
Investment property									10 922		
Investment in Associate											
Property, plant and equipment	3								269 957		
Agricultural											
Biological											
Intangible									434		
Other non-current assets											
Total non current assets		-	-	-	-	-	-	-	284 076	-	-
TOTAL ASSETS		-	-	-	-	-	-	-	303 626	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits									543		
Trade and other payables	4								16 816		
Provisions									3 253		
Total current liabilities		-	-	-	-	-	-	-	20 613	-	-
Non current liabilities											
Borrowing									17 512		
Provisions									1 100		
Total non current liabilities		-	-	-	-	-	-	-	18 612	-	-
TOTAL LIABILITIES		-	-	-	-	-	-	-	39 224	-	-
NET ASSETS	5	-	-	-	-	-	-	-	264 402	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)									264 402		
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	264 402	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Hessequa(WC042) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash				6				27 331			
Call investment deposits	1			62 440				798 695	58 976	26 399	
Consumer debtors	1			15 143				499 526	27 937	28 288	28 722
Other debtors				16 983				41 749	5 973	6 589	7 287
Current portion of long-term receivables				2					257	273	289
Inventory	2			896				10 090	1 006	1 065	1 129
Total current assets		-	-	95 469	-	-	-	1 377 391	94 149	62 613	37 427
Non current assets											
Long-term receivables				28				336	31	33	35
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3			521 652				6 283 344	553 830	634 535	721 735
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	521 679	-	-	-	6 283 680	553 861	634 568	721 770
TOTAL ASSETS		-	-	617 148	-	-	-	7 661 070	648 010	697 181	759 197
LIABILITIES											
Current liabilities											
Bank overdraft	1			1 549				31 765			8 820
Borrowing	4			5 804					6 450	7 562	6 574
Consumer deposits				3 120				38 120	3 485	3 684	3 894
Trade and other payables	4			34 780				289 639	31 374	32 956	34 633
Provisions				6 173				65 095	7 219	7 753	8 312
Total current liabilities		-	-	51 426	-	-	-	424 619	48 528	51 956	62 233
Non current liabilities											
Borrowing				64 355				574 849	88 494	122 652	157 810
Provisions				3 922				305 242	32 908	36 282	39 656
Total non current liabilities		-	-	68 277	-	-	-	880 090	121 402	158 934	197 466
TOTAL LIABILITIES		-	-	119 703	-	-	-	1 304 709	169 930	210 890	259 699
NET ASSETS	5	-	-	497 446	-	-	-	6 356 361	478 080	486 291	499 498
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				307 643				3 487 432	364 582	373 918	391 315
Reserves	4			189 803				2 850 649	189 803	189 803	189 803
Minorities interests								18 280			
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	497 446	-	-	-	6 356 361	554 385	563 721	581 118

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Mossel Bay(WC043) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash		7 556	203 014	14	5 545	5 545	5 545		5 223	6 068	5 158
Call investment deposits	1	196 000		187 000	208 000	208 000	208 000		194 000	205 000	190 000
Consumer debtors	1	28 862	24 634	36 088	24 025	24 025	24 025		25 900	23 327	19 130
Other debtors		18 156	30 765	43 170	29 402	29 402	29 402		44 701	51 902	50 333
Current portion of long-term receivables		1 306	524	518	423	423	423		290	221	210
Inventory	2	11 904	11 207	12 018	11 532	11 532	11 532		10 838	10 839	11 366
Total current assets		263 783	270 144	278 808	278 927	278 927	278 927	-	280 950	297 357	276 196
Non current assets											
Long-term receivables		1 560	1 221	2 187	1 085	1 085	1 085		1 520	1 260	1 389
Investments			503 600						1 052 851	1 042 340	1 028 816
Investment property				413 143	491 009	491 009	491 009		505 919	507 813	482 422
Investment in Associate											
Property, plant and equipment	3	1 188 108	859 739	980 453	1 056 756	1 056 756	1 056 756				
Agricultural											
Biological											
Intangible				287	696	696	696		832	976	1 025
Other non-current assets											
Total non current assets		1 189 668	1 364 560	1 396 071	1 549 546	1 549 546	1 549 546	-	1 561 122	1 552 388	1 513 652
TOTAL ASSETS		1 453 451	1 634 704	1 674 879	1 828 473	1 828 473	1 828 473	-	1 842 072	1 849 745	1 789 848
LIABILITIES											
Current liabilities											
Bank overdraft	1		1 099	8 271							
Borrowing	4	1 943	7 043	1 792	1 387	1 387	1 387		1 350	1 445	1 575
Consumer deposits		8 165	2 750	10 161	3 338	3 338	3 338		11 203	11 427	11 541
Trade and other payables	4	39 347	67 364	91 957	65 810	65 810	65 810		68 468	73 414	71 527
Provisions		3 978	1 940	9 760	4 860	4 860	4 860		5 216	5 623	6 306
Total current liabilities		53 432	80 195	121 941	75 395	75 395	75 395	-	86 237	91 909	90 949
Non current liabilities											
Borrowing		2 966	69 488	2 308	102 364	102 364	102 364		25 730	22 595	49 629
Provisions		65 063	2 781	80 543	76 795	76 795	76 795		90 422	87 076	84 969
Total non current liabilities		68 029	72 269	82 851	179 159	179 159	179 159	-	116 152	109 671	134 598
TOTAL LIABILITIES		121 462	152 464	204 792	254 554	254 554	254 554	-	202 389	201 580	225 547
NET ASSETS	5	1 331 990	1 482 240	1 470 087	1 573 919	1 573 919	1 573 919	-	1 639 683	1 648 165	1 564 301
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		962 389	1 370 577	1 387 397	1 555 675	1 555 675	1 555 675		1 631 234	1 662 186	1 597 987
Reserves	4	369 601	111 663	82 691	18 244	18 244	18 244		8 449	(14 021)	(33 685)
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	1 331 990	1 482 240	1 470 087	1 573 919	1 573 919	1 573 919	-	1 639 683	1 648 165	1 564 301

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: George(WC044) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash				145 841					25	28	32
Call investment deposits	1								155 971	131 891	99 085
Consumer debtors	1			77 184					77 184	77 184	77 184
Other debtors				61 935					21 000	27 723	27 832
Current portion of long-term receivables				802					560	947	
Inventory	2			312 957					298 646	295 731	295 731
Total current assets		-	-	598 719	-	-	-	-	553 386	533 504	499 865
Non current assets											
Long-term receivables				3 497					740		
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3			1 894 827					2 103 975	2 189 733	2 258 718
Agricultural											
Biological											
Intangible				1 608					2 538	1 688	838
Other non-current assets											
Total non current assets		-	-	1 899 932	-	-	-	-	2 107 253	2 191 421	2 259 556
TOTAL ASSETS		-	-	2 498 651	-	-	-	-	2 660 639	2 724 926	2 759 421
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4			26 064					30 819	34 688	38 619
Consumer deposits				14 264					15 876	16 828	17 838
Trade and other payables	4			115 760					59 949	85 949	87 836
Provisions				4 697					24 858	26 399	28 107
Total current liabilities		-	-	160 785	-	-	-	-	131 500	163 864	172 401
Non current liabilities											
Borrowing				487 384					534 734	530 864	536 115
Provisions				75 962					82 838	87 974	93 668
Total non current liabilities		-	-	563 346	-	-	-	-	617 572	618 839	629 783
TOTAL LIABILITIES		-	-	724 132	-	-	-	-	749 073	782 702	802 184
NET ASSETS	5	-	-	1 774 520	-	-	-	-	1 911 567	1 942 223	1 957 237
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				1 701 971					1 303 837	1 307 502	1 266 940
Reserves	4			72 549					607 730	634 721	690 297
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	1 774 520	-	-	-	-	1 911 567	1 942 223	1 957 237

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Oudtshoorn(WC045) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash		118 511	79 598	11	2 977	2 977	2 977	35 724	11	11	2 098
Call investment deposits	1			46 863	49 000	43 192	43 192	588 000	40 000	40 000	40 000
Consumer debtors	1	13 456	33 000	37 247	21 399	24 180	24 180	256 788	43 302	47 507	50 848
Other debtors		26 087	359	5 405	7 245	7 245	7 245	86 940	6 000	6 000	6 000
Current portion of long-term receivables		31	23								
Inventory	2	2 289	1 494	1 740	2 000	2 000	2 000	24 000	1 800	1 900	2 000
Total current assets		160 375	114 475	91 266	82 621	79 594	79 594	991 452	91 113	95 418	100 946
Non current assets											
Long-term receivables		27							12 000	13 000	14 000
Investments		17 830									
Investment property				9 336							
Investment in Associate											
Property, plant and equipment	3	177 870	179 730	189 375	259 711	266 265	266 265	3 116 532	315 036	348 753	372 082
Agricultural											
Biological											
Intangible				238	1 500	753	753	18 000	900	1 000	2 000
Other non-current assets											
Total non current assets		195 727	179 730	198 950	261 211	267 018	267 018	3 134 532	327 936	362 753	388 082
TOTAL ASSETS		356 102	294 205	290 215	343 832	346 612	346 612	4 125 984	419 049	458 171	489 028
LIABILITIES											
Current liabilities											
Bank overdraft	1	16 274		11 118					9 153	7 593	
Borrowing	4	24 808	4 970	5 434	10 626	10 626	10 626	127 512	11 596	12 100	11 700
Consumer deposits		4 045	4 304	4 538	4 504	4 504	4 504	54 048	4 600	4 700	4 800
Trade and other payables	4	67 444	57 752	23 940	54 746	54 746	54 746	656 952	49 000	52 000	44 000
Provisions		6 030	5 391	6 967					7 400	8 000	9 000
Total current liabilities		118 600	72 417	51 997	69 876	69 876	69 876	838 512	81 749	84 393	69 500
Non current liabilities											
Borrowing		55 955	52 130	45 200	79 364	79 364	79 364	952 368	117 892	147 388	187 388
Provisions		33 182	36 281	38 883	41 181	41 181	41 181	494 172	40 000	44 000	48 000
Total non current liabilities		89 137	88 411	84 083	120 545	120 545	120 545	1 446 540	157 892	191 388	235 388
TOTAL LIABILITIES		207 737	160 828	136 080	190 421	190 421	190 421	2 285 052	239 641	275 781	304 888
NET ASSETS	5	148 365	133 377	154 135	153 411	156 191	156 191	1 840 932	179 408	182 390	184 140
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		140 858	132 019	154 135	146 176	154 833	154 833	1 754 112	178 050	181 032	182 782
Reserves	4	7 507	1 358		7 235	1 358	1 358	86 820	1 358	1 358	1 358
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	148 365	133 377	154 135	153 411	156 191	156 191	1 840 932	179 408	182 390	184 140

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Bitou(WC047) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash					8 933	8 933	8 933		3 832	4 023	4 225
Call investment deposits	1				15 210	15 210	15 210		5 200	5 460	5 733
Consumer debtors	1				21 441	21 441	21 441		14 969	30 498	42 932
Other debtors									30 222	31 733	33 320
Current portion of long-term receivables					48	48	48		79	79	
Inventory	2				948	948	948		2 555	2 428	2 306
Total current assets		-	-	-	46 579	46 579	46 579	-	56 857	74 221	88 516
Non current assets											
Long-term receivables					111	111	111				
Investments					4 006	4 006	4 006		3 900	4 290	4 719
Investment property											
Investment in Associate											
Property, plant and equipment	3				417 047	417 047	417 047		471 313	502 456	533 898
Agricultural											
Biological											
Intangible											
Other non-current assets									160	81	80
Total non current assets		-	-	-	421 164	421 164	421 164	-	475 373	506 827	538 697
TOTAL ASSETS		-	-	-	467 743	467 743	467 743	-	532 230	581 048	627 213
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4				4 195	4 195	4 195		5 590	5 590	5 590
Consumer deposits					3 892	3 892	3 892		4 159	4 320	5 301
Trade and other payables	4				32 049	32 049	32 049		38 990	42 608	41 558
Provisions					11 895	11 895	11 895		13 085	14 394	15 833
Total current liabilities		-	-	-	52 032	52 032	52 032	-	61 824	66 912	68 282
Non current liabilities											
Borrowing					98 082	98 082	98 082		95 031	91 230	87 580
Provisions					27 673	27 673	27 673		29 056	30 509	32 035
Total non current liabilities		-	-	-	125 755	125 755	125 755	-	124 087	121 739	119 615
TOTAL LIABILITIES		-	-	-	177 786	177 786	177 786	-	185 911	188 651	187 897
NET ASSETS	5	-	-	-	289 957	289 957	289 957	-	346 319	392 397	439 316
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)					281 869	281 869	281 869		337 031	381 109	426 028
Reserves	4				8 088	8 088	8 088		9 288	11 288	13 288
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	289 957	289 957	289 957	-	346 319	392 397	439 316

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Knysna(WC048) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			60 890	782	192	6 840	6 840	45 820	2 372	4 890	12 118
Call investment deposits	1			26 182	36 131	19 893	19 893	4 457	8 048	10 000	20 000
Consumer debtors	1		48 748	59 540	54 545	50 104	50 104	(7 002)	60 982	70 903	82 001
Other debtors			4 016	15 441	3 453	18 073	18 073	(12 281)	8 500	5 851	5 991
Current portion of long-term receivables				118					232	43	36
Inventory	2		2 320	1 685	2 895	1 822	1 822	450	2 030	2 282	2 589
Total current assets		-	115 973	103 747	97 216	96 732	96 732	31 443	82 164	93 970	122 735
Non current assets											
Long-term receivables				463	299	565	565	(121)	500	268	225
Investments			11 947	13 295	14 802	14 916	14 916	(542)	23 043	48 838	73 174
Investment property				102		96	96		89	83	76
Investment in Associate								542			
Property, plant and equipment	3		420 471	491 353	532 345	517 748	517 748	18 380	546 936	583 059	618 527
Agricultural											
Biological											
Intangible				178		27	27				
Other non-current assets				19		19	19		25	189	35
Total non current assets		-	432 418	505 410	547 446	533 371	533 371	18 259	570 593	632 437	692 037
TOTAL ASSETS		-	548 391	609 157	644 661	630 104	630 104	49 702	652 757	726 406	814 772
LIABILITIES											
Current liabilities											
Bank overdraft	1		15 471	10 186				10 186			
Borrowing	4		12 683	14 458	15 752	14 726	14 726		15 162	16 854	18 736
Consumer deposits			8 183	8 475	8 400	9 375	9 375	629	9 795	10 299	10 904
Trade and other payables	4		49 557	35 736	26 030	29 076	29 076	(845)	33 244	46 669	58 042
Provisions			8 960	12 007	10 928	10 175	10 175	(435)	12 739	11 687	12 184
Total current liabilities		-	94 854	80 862	61 110	63 352	63 352	9 534	70 940	85 509	99 865
Non current liabilities											
Borrowing			153 421	155 825	158 378	161 034	161 034	6 049	158 555	149 733	146 399
Provisions			53 822	53 992	66 680	63 380	63 380	6 875	61 124	80 638	91 986
Total non current liabilities		-	207 244	209 817	225 058	224 414	224 414	12 924	219 679	230 371	238 384
TOTAL LIABILITIES		-	302 098	290 678	286 168	287 766	287 766	22 457	290 618	315 880	338 249
NET ASSETS	5	-	246 294	318 479	358 493	342 338	342 338	27 245	362 139	410 526	476 523
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			241 892	314 059	353 493	336 818	336 818	28 460	351 530	375 888	414 744
Reserves	4		4 402	4 420	5 000	5 520	5 520	(1 215)	10 608	34 638	61 778
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	246 294	318 479	358 493	342 338	342 338	27 245	362 139	410 526	476 523

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Eden(DC4) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			58 960	44 143		44 143	44 143	658 116			
Call investment deposits	1										
Consumer debtors	1			2 694		21 492	21 492	56 133			
Other debtors			23 932	12 839		1 517	1 517	145 291			
Current portion of long-term receivables			2 329	3 718		2 201	2 201	1 344			
Inventory	2		2 998	2 793		2 793	2 793	40 301			
Total current assets		-	88 219	66 187	-	72 146	72 146	901 185	-	-	-
Non current assets											
Long-term receivables			29 230	34 042		32 357	32 357	991			
Investments			9	353 213		41	41	492			
Investment property						353 213	353 213	4 237 321			
Investment in Associate											
Property, plant and equipment	3		585 592	249 382		250 198	250 198	3 054 311			
Agricultural											
Biological											
Intangible						1 646	1 646	18 782			
Other non-current assets											
Total non current assets		-	614 831	636 636	-	637 454	637 454	7 311 896	-	-	-
TOTAL ASSETS		-	703 050	702 822	-	709 600	709 600	8 213 082	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		2 843	2 576		2 576	2 576	30 909			
Consumer deposits			64	69		69	69	856			
Trade and other payables	4		64 184	49 339		49 753	49 753	401 383			
Provisions			9 780	13 639		14 314	14 314	118 827			
Total current liabilities		-	76 871	65 623	-	66 712	66 712	551 975	-	-	-
Non current liabilities											
Borrowing			7 042	4 782		4 782	4 782	57 380			
Provisions			70 305	78 747		79 551	79 551	545 531			
Total non current liabilities		-	77 347	83 529	-	84 332	84 332	602 911	-	-	-
TOTAL LIABILITIES		-	154 218	149 152	-	151 044	151 044	1 154 886	-	-	-
NET ASSETS	5	-	548 832	553 670	-	558 556	558 556	7 058 195	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			534 138	538 235		543 120	543 120	6 872 969			
Reserves	4		14 694	15 436		15 436	15 436	185 226			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	548 832	553 670	-	558 556	558 556	7 058 195	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Laingsburg(WC051) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			1	1							
Call investment deposits	1		10 596	9 786					11	6	6
Consumer debtors	1		1 651	500					1	2	2
Other debtors			3 069	4 284					3	3	4
Current portion of long-term receivables			32	32							
Inventory	2		347	206					0	0	0
Total current assets		-	15 694	14 808	-	-	-	-	16	11	12
Non current assets											
Long-term receivables									0	0	0
Investments			1 669	113							
Investment property											
Investment in Associate											
Property, plant and equipment	3		39 756	44 245					61	66	71
Agricultural											
Biological											
Intangible									1	1	0
Other non-current assets											
Total non current assets		-	41 424	44 358	-	-	-	-	62	67	72
TOTAL ASSETS		-	57 119	59 166	-	-	-	-	78	78	83
LIABILITIES											
Current liabilities											
Bank overdraft	1		15	833							
Borrowing	4		168								
Consumer deposits			224	243					0	0	0
Trade and other payables	4		4 392	5 279					43	53	71
Provisions			235	486					1	1	1
Total current liabilities		-	5 033	6 841	-	-	-	-	44	54	71
Non current liabilities											
Borrowing			2 055	2 722							
Provisions			68	140					3	3	4
Total non current liabilities		-	2 123	2 862	-	-	-	-	3	3	4
TOTAL LIABILITIES		-	7 156	9 703	-	-	-	-	48	58	75
NET ASSETS	5	-	49 963	49 464	-	-	-	-	31	20	8
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			45 485	47 302					28	18	6
Reserves	4		4 477	2 162					2	2	2
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	49 963	49 464	-	-	-	-	31	20	8

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Prince Albert(WC052) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash											
Call investment deposits	1										
Consumer debtors	1										
Other debtors											
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	-	-	-	-	-	-	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3										
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	-	-	-	-	-	-	-
TOTAL ASSETS		-	-	-	-	-	-	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4										
Provisions											
Total current liabilities		-	-	-	-	-	-	-	-	-	-
Non current liabilities											
Borrowing											
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	-	-	-	-	-	-	-	-
NET ASSETS	5	-	-	-	-	-	-	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Beaufort West(WC053) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash				12	12	12	12	1 789	12	12	12
Call investment deposits	1			30 821	11 689	11 689	11 689	326 537	8 689	6 689	4 689
Consumer debtors	1			26 485	23 612	23 612	23 612	386 391	16 475	11 358	6 032
Other debtors				3 027	3 027	3 027	3 027	24 989	2 751	2 454	1 968
Current portion of long-term receivables				1				9			
Inventory	2			2 172	2 990	2 990	2 990	27 385	2 345	2 757	2 568
Total current assets		-	-	62 518	41 330	41 330	41 330	767 100	30 273	23 270	15 269
Non current assets											
Long-term receivables				13				26 557	3 986	3 128	2 385
Investments											
Investment property				1 536	1 476	1 476	1 476	16 669	1 417	1 358	1 299
Investment in Associate											
Property, plant and equipment	3			139 091	193 317	193 317	193 317	1 765 230	243 262	280 090	294 541
Agricultural											
Biological											
Intangible				74	7	7	7	773	67	60	53
Other non-current assets											
Total non current assets		-	-	140 713	194 800	194 800	194 800	1 809 229	248 733	284 636	298 277
TOTAL ASSETS		-	-	203 232	236 130	236 130	236 130	2 576 328	279 005	307 906	313 546
LIABILITIES											
Current liabilities											
Bank overdraft	1			2 194	1 583	1 583	1 583	33 229	2 751	1 981	1 051
Borrowing	4			2 162	2 510	2 510	2 510	25 141	2 958	3 251	3 890
Consumer deposits				999	747	747	747	11 238	794	785	856
Trade and other payables	4			33 279	19 549	19 549	19 549	326 297	15 971	14 224	11 213
Provisions				3 967				43 763	3 568	3 890	4 151
Total current liabilities		-	-	42 601	24 389	24 389	24 389	439 668	26 041	24 131	21 160
Non current liabilities											
Borrowing				10 733	16 725	16 725	16 725	150 307	17 851	15 362	13 259
Provisions				16 043	18 049	18 049	18 049	181 399	18 082	19 618	20 792
Total non current liabilities		-	-	26 776	34 774	34 774	34 774	331 706	35 933	34 980	34 051
TOTAL LIABILITIES		-	-	69 377	59 163	59 163	59 163	771 374	61 974	59 111	55 211
NET ASSETS	5	-	-	133 855	176 968	176 968	176 968	1 804 954	217 031	248 795	258 335
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				127 581	170 588	170 588	170 588	1 736 408	210 483	241 497	250 326
Reserves	4			6 274	6 380	6 380	6 380	68 546	6 549	7 298	8 008
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	133 855	176 968	176 968	176 968	1 804 954	217 031	248 795	258 335

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Central Karoo(DC5) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			50	3 141							
Call investment deposits	1							3 134			
Consumer debtors	1		430	1 375				3 115			
Other debtors			6 547	2 088				1 533			
Current portion of long-term receivables											
Inventory	2		869	988				735			
Total current assets		-	7 896	7 591	-	-	-	8 517	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3		34 005	41 444				41 444			
Agricultural											
Biological											
Intangible			33	131				131			
Other non-current assets											
Total non current assets		-	34 038	41 574	-	-	-	41 574	-	-	-
TOTAL ASSETS		-	41 934	49 166	-	-	-	50 092	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1		2 806	228				54			
Borrowing	4										
Consumer deposits			16								
Trade and other payables	4		7 242	8 659				8 236			
Provisions			1 106	1 727				1 727			
Total current liabilities		-	11 169	10 614	-	-	-	10 017	-	-	-
Non current liabilities											
Borrowing								22			
Provisions			8 313	8 500				8 478			
Total non current liabilities		-	8 313	8 500	-	-	-	8 500	-	-	-
TOTAL LIABILITIES		-	19 482	19 115	-	-	-	18 518	-	-	-
NET ASSETS	5	-	22 452	30 051	-	-	-	31 574	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			22 103	29 702				31 225			
Reserves	4		349	349				349			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	22 452	30 051	-	-	-	31 574	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity